

SHRI SADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES		Rs.	P	Rs.	P	PROPERTIES AND ASSETS		Rs.	P	Rs.	P
FUNDS ACCOUNT :						FIXED ASSETS (AT COST) :					
Balance as per last Balance Sheet		82851626.48				IMMOVABLE PROPERTIES :					
Add: Corpus received during the year		0.00		82851626.48		Land : (including Development Expenses)(At Cost)					
Add : Foreign Contribution and Receipts during the year						As per last Balance Sheet	6193953.74				
Donations	8803462.13					Add : Additions during the year	0.00				
Grant from Seva Foundation	7512742.00					Less : Deductions during the year	0.00	6193953.74			
Grant from Sight Savers	1357833.00										
Grant from Orbis International	766031.00					Buildings : (At Cost)					
Grant from Wen Giving Ltd	3100810.00	21540878.13				As per last Balance Sheet	92254971.50				
Interest on Bank account	509441.00					Add : Additions during the year	0.00				
Interest on Other Deposits	540285.00	1049726.00		22590604.13		Less : Deductions during the year	0.00				
BALANCE				105442230.61		Less : Depreciation written off					
Less :						For Previous Years	42047763.65				
Bank Charges		13785.49				For the year	4728528.44				
Depreciation		7790424.45		36439180.99		Less : Deductions during the year	0.00				
Medical Relief		28634971.05		8000.00				45478679.41		51672633.15	
Add:						CAPITAL WORK IN PROGRESS					
Liability for Expenses						As per last Balance Sheet		0.00			
						Add : Additions during the year		0.00			
						Less : Transfer to Buildings during the year		0.00			0.00
						FURNITURE FIXTURES AND EQUIPMENT :					
						As per last Balance Sheet	1907535.91				
						Add : Additions during the year	0.00				
						Less : Deductions during the year	0.00				
						Less : Depreciation written off					
						For Previous Years	1454599.21				
						For the year	45293.68				
						Less : Deductions during the year	0.00				
							407643.02	407643.02			
TOTAL C / Fd :				69011049.62		TOTAL C / Fd :		407643.02		56401161.59	



TOTAL B / Fd :		69011049.62	TOTAL B / Fd :		407643.02	56401161.59
			VEHICLES :			
			As per last Balance Sheet	61943802.62		
			Add : Additions during the year	1915000.00		
				63858802.62		
			Less : Deductions during the year		63858802.62	
			Less : Depreciation written off			
			For Previous Years	52997578.66		
			For the year	2820180.04		
				55817758.66		
			Less : Deductions during the year	0.00		
				55817758.66	1113059.65	1520702.67
			LIVE STOCK			
			As per last Balance Sheet		400000.00	
			Add : Additions during the year		0.00	
					400000.00	
			Less : Deductions during the year		0.00	400000.00
			Income Tax Deducted At Source			35460.00
			Fixed Deposit with Housing Development Finance Corporation			4532326.00
			CASH AND BANK BALANCES :			
			Balance with Bank of Baroda, Backbay Reclamation, mumbai 400 020	54670.40		
			Balance with Union Bank of India Chitrakot & Guna (M.P.)	430213.44	484883.84	
			Flexi Fixed Deposit with BOB / UBI		2324000.00	
			Cash on Hand		0.00	2808883.84
TOTAL		69011049.62	TOTAL			69011049.62

For M. A. PARIKH & CO.
CHARTERED ACCOUNTANTS



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

Mr. Kalyan
TRUSTEE

MUMBAI
Dated : 23-12-2021

MUMBAI
Dated : 23-12-2021

SHRI SADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
 INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 1.4.2020 TO 31.3.2021

EXPENDITURE	Rs. P	INCOME	Rs. P
To Bank charges	13785.49	By Foreign Contribution (Donations) received during the year	8803462.13
To Medical Relief	28634971.05	By Grant from Seva Foundation	7512742.00
To Depreciation	7790424.45	By Grant from Sight Savers	1357833.00
		By Grant from Orbis International	766031.00
		By Grant from Wen Giving Ltd	3100810.00
		By Interest on Bank Account	509441.00
		By Interest on Other Deposit	540285.00
		By Expenditure over Income	13848576.86
TOTAL	36439180.99	TOTAL	36439180.99

For M. A. PARIKH & CO.
 CHARTERED ACCOUNTANTS



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

M. Parikh
 TRUSTEE

MUMBAI
 Dated : 23-12-2021

MUMBAI
 Dated : 23-12-2021

SHRI SADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS DURING THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs. P	PAYMENTS	Rs. P
By Opening Balance	10733102.18	To Addition to Assets	1915000.00
By Foreign Contribution (Donations) received during the year	8803462.13	To Bank charges	13785.42
By Grant From Seva Foundation	7512742.00	To Medical Relief	28634971.05
By Grant From Sight Savers	1357833.00	To Income Tax Advance	30878.00
By Grant From Orbis International	766031.00		
By Grant from Wen Giving Ltd	3100810.00		
By Interest on Bank account	509441.00		
By Interest on Other Deposits	540285.00	Total	30594634.47
By Income Tax refund received	71812.00		
By Expenses payable	8000.00	To Closing Balance	2808883.84
TOTAL	33403518.31	TOTAL	33403518.31

For M. A. PARIKH & CO.
CHARTERED ACCOUNTANTS



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

M. J. Jadhav
TRUSTEE

MUMBAI
Dated : 23.12.2021

MUMBAI
Dated : 23.12.2021