



Surendra Somani & Company

=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal House, Beawar Road, Ajmer-305003

SOCIAL WORK & ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		GROSS BLOCK	4042027
SWERA GENERAL	2793571.00	FIXED ASSETS (SWERA GENERAL)	2793571
GRI T.D.H. B.M.Z.	1355781.00	FIXED ASSETS (GRI T.D.H. B.M.Z.)	1248456
		(TECH EQUIPMENT)	107325
		PROJECTOR	56500.00
		PRINTER	19500.00
UNUTILISED GRANT		421632.00 EMPLYFIRE	15025.00
SWERA GENERAL	25222	COMPUTER	13300.00
GRI T.D.H. B.M.Z.	375013	DVD PLAYER	3000.00
GOAT LIVELIHOOD SOTT	11462		
SSPS FARKIYA	9935		
		CLOSING CASH BALANCE	10285.
		SSPS FARKIYA	9003.00
		GRI T.d.H. B.M.Z.	287.00
		SWERA GENERAL	929.00
		GOAT LIVELIHOOD SDTT	66.00
		CLOSING BANK BALANCE	411347.0
		SSPS FARKIYA	932.00
		GRI T.d.H. B.M.Z.	374726.00
		SWERA GENERAL	24293.00
		GOAT LIVELIHOOD SDTT	11396.00
TOTAL	4570984.00	TOTAL	4570984.0

AS PER ATTACHED OUR REPORT OF EVEN DATE:-

DATE:-22/04/2015

PLACE:-AJMER

FOR SWERA

SECRETARY



FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)

SURENDRA KUMAR SOMANI
PROP.
M. NO. 079831



Surendra Somani & Company

=====CHARTERED ACCOUNTANTS=====
Opp. Jarwal house, Beawar Road, Ajmer-305003

O:-0145-266

P:- 941436

SOCIAL WORK & ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE	AMOUNT	INCOME	
		CURRENT YEAR GRANT RECEIVED	AMOUNT
		5305554.66	
SSPS FARKIYA	66223.00	SSPS FARKIYA	72750.00
GRI T.d.H. B.M.Z.	3832393.66	GRI T.d.H. B.M.Z.	2962871.66
SWERA GENERAL	492243.00	SWERA GENERAL	478475.00
GOAT LIVELIHOOD SDTT	914695.00	GOAT LIVELIHOOD SDTT	7356.00
		PREVIOUS YEAR UNUTILISED GRANT	
		SSPS FARKIYA	3140.00
		SWERA GENERAL	9331.00
		GRI T.d.H. B.M.Z.	1190433
		GOAT LIVELIHOOD SDTT	900353.0
			2103257
UNUTILISED GRANT		421632 BANK INTEREST RECEIVED	
SSPS FARKIYA	9935	SSPS FARKIYA	268.00
GRI T.D.H. B.M.Z.	375013	GRI T.d.H. B.M.Z.	54102.00
SWERA GENERAL	25222	SWERA GENERAL	29659.00
GOAT LIVELIHOOD SDTT	11462	GOAT LIVELIHOOD SDTT	18448.00
			102477
TOTAL	5727186.66	TOTAL	5727186.66
	5727186.66		5727186.66

AS PER ATTACHED OUR REPORT OF EVEN DATE:-

DATE:-22/04/2015

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=====CHARTERED ACCOUNTANTS=====

Opp. Jarwal house, Beawar Road, Ajmer-305003

SOCIAL WORK & ENVIRONMENT FOR RURAL ADVANCEMENT (SWERA)

CONSOLIDATED RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING CASH BALANCE</u>		<u>TOTAL PAYMENT A/C</u>	
	18331.00		5305554.66
SSPS FARKIYA	8146.00	SSPS FARKIYA	66223.00
GRI T.d.H. B.M.Z.	8733.00	GRI T.d.H. B.M.Z.	3832393.66
SWERA GENERAL	370.00	SWERA GENERAL	492243.00
GOAT LIVELIHOOD SDTT	1082.00	GOAT LIVELIHOOD SDTT	914695.00
		<u>LOAN PAYMENT</u>	<u>12100.00</u>
			<u>12100.00</u>
<u>OPENING BANK BALANCE</u>		<u>CLOSING CASH BALANCE</u>	
	2097026.00		10285.00
SSPS FARKIYA	7094.00	SSPS FARKIYA	9003.00
GRI T.d.H. B.M.Z.	1181700.00	GRI T.d.H. B.M.Z.	287.00
SWERA GENERAL	8961.00	SWERA GENERAL	929.00
GOAT LIVELIHOOD SDTT	899271.00	GOAT LIVELIHOOD SDTT	66.00
		<u>CLOSING BANK BALANCE</u>	
	3521452.66		411347.00
<u>GRANT RECEIVED</u>			
SSPS FARKIYA	72750.00	SSPS FARKIYA	932.00
GRI T.d.H. B.M.Z.	2962871.66	GRI T.d.H. B.M.Z.	374726.00
SWERA GENERAL	478475.00	SWERA GENERAL	24293.00
GOAT LIVELIHOOD SDTT	7356.00	GOAT LIVELIHOOD SDTT	11396.00
<u>BANK INTEREST</u>			
	102477.00		
SSPS FARKIYA	268.00		
GRI T.d.H. B.M.Z.	54102.00		
SWERA GENERAL	29659.00		
GOAT LIVELIHOOD SDTT	18448.00		
TOTAL	5739286.66	TOTAL	5739286.66

AS PER ATTACHED OUR REPORT OF EVEN DATE:-

DATE:-22/04/2015

PLACE:-AJMER

FOR SWERA

SECRETARY

FOR SURENDRA SOMANI & CO.
(CHARTERED ACCOUNTANTS)



[Signature]
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