

**THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA**

**BALANCE SHEET AS AT 31st MARCH, 2015 (Consolidated)**

<b>LIABILITIES</b>	<b>Schedule No.</b>	<b>AMOUNT (USD)</b>	<b>ASSETS</b>	<b>Schedule No.</b>	<b>AMOUNT (USD)</b>
Capital Fund	A	1,74,612	Fixed Assets	H	2,52,345
Reserves & Surplus	B	4,17,057			
			<b>Current Assets Loans &amp; Advances</b>		
Revolving Fund	D	1,14,414	<b>Current Assets :</b>		
			Cash in hand		740
<b>Current Liabilities &amp; Provisions</b>			Bank Balances	J	3,17,688
<b>Current Liabilities:</b>			FDR with Bank	K	19,94,374
Sundry Payables	E	1,00,062			
Staff Fund	F	21,009	<b>Other Assets:</b>		
Un-Utilised Grants	G	30,26,792	Grant Receivable	G	8,99,655
			<b>Loans &amp; Advances:</b>		
			Loans & Advances	E	4,49,144
<b>Total</b>		<b>39,13,946</b>	<b>Total</b>		<b>39,13,946</b>

Significant Accounting Policies & Notes to accounts are forming part of the balance sheet.

Place: Tilonia  
Date: 17/09/2015

For Social Work & Research Centre, Tilonia



As per our report of even date attached  
For SMS & Associates  
Chartered Accountants.

(S. Sadhoo)  
Partner

**THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015**

<i>EXPENDITURE</i>	<i>Schedule No.</i>	<i>AMOUNT (USD)</i>	<i>INCOME</i>	<i>Schedule No.</i>	<i>AMOUNT (USD)</i>
To Expenditure met from grant	G	20,06,717	By Grant A/C		
To Expenditure other than grant	L	3,20,260	Un-Utilised as on 1.4.2014		19,72,241
			Less:- Receivable as on 1.4.2014		6,30,720
			Add:- Received during the year		27,92,334
			Add:- Receivable as on 31.3.2015	G	8,99,655
			Less:- Un-Utilised as on 31.3.2015	G	30,26,792
					20,06,717
Excess of Income over Expenditure		7,089	By, Income other than grant	L	3,27,349
<b>Total</b>		<b>23,34,066</b>	<b>Total</b>		<b>23,34,066</b>

Significant Accounting Policies & Notes to accounts are forming part of the balance sheet

Place - Tilonia  
Date - 17/09/2015

For Social Work & Research Centre, Tilonia



As per our report of even date attached  
For SMS & Associates  
Chartered Accountants

Handwritten signature and red circular stamp of SMS & Associates Chartered Accountants. The stamp contains the text 'SMS & ASSOCIATES' and 'CHARTERED ACCOUNTANTS'.

(S. Sadhoo)  
Partner

**THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA**  
Source of Grant and their Utilisation for 2014-15

Schedule - G

Division	Funding Organisation	Purpose of grant	Un-utilised 1.4.2014 (USD)	Receivable 1.4.2014 (USD)	Received during the year (USD)	Net Total (USD)	Exp. Met from grant (USD)	Contribution (USD)	Grant W/OTF (USD)	Un-utilised 31.3.2015 (USD)	Receivable 31.3.2015 (USD)
Non FCRA	Central Social Welfare Board Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)		3,419	20,045	11,572	27,067	1,301			11,560
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)		26,594	28,594						
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)		1,966	1,966						
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)		19,014	1,26,703	1,16,690	1,16,690	18			
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)		152	7,723	7,471	7,471				
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)			82,303	82,322	1,09,935	2			27,181
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)			17,526	17,520	21,069	0			3,981
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)					15,431				14,431
Non FCRA	Ministry of External Affairs	Training of 100 women on Solar Electrification and Roof Top Rain Water Harvesting / The Programme (100 Batches)					3,710				3,710
Non FCRA	Ministry of External Affairs East & South Africa Division	Cost of 9 Courses (Males South Sudan Uganda Rwanda Kenya Zambia)	4,180			4,180	7,028	1,819			4,741
Non FCRA	Ministry of External Affairs East & South Africa Division	Cost of 9 Courses (Males South Sudan Uganda Rwanda Kenya Zambia)	21,883			21,883				21,883	
Non FCRA	Ministry of New and Renewable Energy	Training of 21 WSE from 20 village of West Singhbhum Jharkhand			42,510	42,510	44,933				2,423
Non FCRA	Durgam	The Datta Laxmi Trust (Durgam)	79,325			79,325					79,325
Non FCRA	Ministry of External Affairs	BVTC (Buckinfield)			1,34,526	1,34,526					1,34,526
Non FCRA	Ministry of External Affairs	BVTC (Gurgaon)			1,58,492	1,58,492	14,045				1,40,427
Non FCRA	Ministry of External Affairs	BVTC (Gurgaon)			1,50,491	1,50,491					1,50,491
Non FCRA	Ministry of External Affairs	BVTC (Tamil Nadu)			1,58,492	1,58,492	35,449				1,23,043
Non FCRA	Ministry of External Affairs	BVTC (South Sudan)			1,58,492	1,58,492	45,202				1,13,290
Non FCRA	Longest Hotel Academy	Room Deffs			799	799	1,598		4		799
Non FCRA	Ministry of Handicrafts Reg	Aravindia Consultant			1,150	1,150	1,917		9		1,917
FCRA	Skat Foundation, UK & India Bangladesh Fund	Solar Customers & Rain Water-Rural Ops.	7,16,499			7,16,499	2,02,125			5,14,374	
FCRA	Charity Aid Foundation, UK	20 Night Schools for Rajasthan	1,473		6,802	11,475	11,475		17		6,727
FCRA	USA, Mexico, New Guinea etc.	Ujwal Nirmalashram			16,959	16,959	14,959		21		18,635
FCRA	One Foundation	Solar	2,31,401			2,31,401	72,870			2,18,531	
FCRA	Germany, Bangladesh, London, He ans etc.	Ordnance			13,800	13,800	15,800		20		
FCRA	Friends of Tilonia High Park, USA	Rainwater / Night School			6,589	6,589	6,589		11		
FCRA	Dyess Price	Award	1,80,192			1,80,192				1,80,192	
FCRA	Ujjwal Empowerment Foundation N.D.	Vidyalax Award		4,225		14,216	2,566				6,727
FCRA	Hans Trust	Case Support		42,758		42,758	51,975				18,635
FCRA	The Azim Premji Foundation India	Award	2,05,934			2,05,934				2,05,934	
FCRA	Burkington John & Doreen Gurkshay, London, UK	Phonewall Prop.				25,208	16,071			4,127	
FCRA	UNDP One World Matters, USA	Un-women-Facilitators		1,01,031		1,01,031					1,01,031
FCRA	ENCL Clean Power SWA, India, Italy	Travel and Solar Equipment	96,187			96,187	2,37,861				1,41,674



