

THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA
Balance Sheet as on 31st March 2011 (Foreign Contribution Account)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	7,625,131	Fixed Assets	
		Opening Balance	7,486,205
Advance for Building	2,250,000	Add : Addition during the year	986,163
		Less : Transferred	-
Un-Utilised Grant	77,968,562	Less : Written Off	-
Revolving Fund EU	1,000,000	Less Depreciation on Fixed Assets	847,237
CIDA Revolving Fund	171,000		7,625,131
		Advance for Building	2,250,000
		Grant Receivable	7,662,303
		Advances	27,429,922
		FDR with Accrued Interest	40,315,744
		Balance with UBI A/C No 10	3,730,330
		Cash in Hand	1,263
			44,047,338
Total	89,014,693	Total	89,014,693

As per our Audit Report of even date Attached

For S.M.S & Associates
Chartered Accountants

S. Sadhu
S. Sadhu
(Partner)



Place:- Tilonia

Date:- 27.9.2011

Sangshy
Director

Social Work & Research Centre
Tilonia



THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA
Receipt and Payment Account for the year ending 31.03.2011 (Foreign Contribution A/C)

Receipt		Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance		7,297	Expenditure met from Grant	110,055,894
Cash in hand 1.4.2010		4,366,822		
Cash at Bank UBI Tilonia		21,836,032		
FDR		23,638,003	Closing Balance	
Advances		131,684,999	Cash in hand	1,263
Grants Received			Cash at Bank U.B.I Tilonia	3,730,330
Basecamp Foundation Norway	2,302,947		FDR with Accrued Interest	40,315,744
Govt.of Sierra Leone	35,390,094		Advances	27,429,922
Skoll Foundation Award USA#2404741	15,997,737			
Charities Aid foundation UK	2,785,500			
Director Travel Reimbursement	1,248,696			
SMMS ONLUS - VIALE Italy	25,000			
Maitri Trust	7,008,098			
Donation Received	1,510,956			
Belu Water London, UK	1,291,039			
Solar Revolving Fund Different Country	34,804,478			
Connect for Change, UK	799,586			
Friends of Tilonia (Allen Fish) USA	581,430			
Sofronie Foundation, UK,2009	5,231,100			
Sofronie Foundation, UK,2010	7,279,125			
T&J Meyer Family	450,174			
ABU DHABI	11,278,432			
SVER Award	2,084,536			
Interest on FDR	1,279,618			
Bank Interest SB 10	336,453			
Total	131,684,999			
		181,533,153	Total	181,533,153

As per our Report of even date Attached

For S.M.S & Associates
Chartered Accountants

S. Sadhoo
S.Sadhoo



[Signature]
Director
Social Work & Research Centre



Place:- Tilonia
27.9.2011

THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2011

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT(Rs.)
To Expenditure met from grant	110,055,893.63	By Grant A/C		
		Received during the year	131,684,998.78	
		Add- Un- Utilised as on 01.04.2010	55,221,558.30	
			186,906,557.08	
		Less- Receivable as on 01.04.2010	6,544,404.00	
			180,362,153.08	
		Add- Receivable as on 31.03.2011	7,662,302.50	
			188,024,455.58	
		Less- Un-Utilised as on 31.03.2011	77,968,561.95	
			110,055,893.63	110,055,893.63
Total	110,055,893.63	Total		110,055,893.63

As per our Report of even date Attached

For S.M.S & Associates
Chartered Accountants

S. Sadhoo

S.Sadhoo
(Partner)



Place:- Tilonia

Date:- 27.9.2011

[Signature]
Director
Social Work & Research Centre
Tilonia



THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

Sources of Grant and their Utilization for the period from 1.4.2010 to 31.3.2011 in respect of Foreign contribution

S. No.	Funding Agency	Purpose	Un-Utilised 1.4.2010	Receivable 1.4.2010	Received 2010-11	Net Total	Exp. Met. from Grant	Contribution	Un-utilised 31-3-2011	Receivable 31-3-2011
1	Blue Plant Foundation America	Night School&Creche	2,880,723	-	-	2,880,723	2,880,723	1,058	-	-
2	George Fisher, Switzerland	Health & Creche Program	1,104,235	-	-	1,104,235	1,104,235	1,051	-	-
3	Stiching Het Groene Woud, Netherland	Solar Equipment & Rain Water	7,762,099	-	-	7,762,099	-	-	7,762,099	-
4	Skoll Foundation, USA & Solar Revolving Fund	Solar Equipment & Rain Water	33,070,266	-	50,802,215	83,872,481	36,239,791	-	47,632,690	-
5	ANJO Investment INC, U.K	Shiksha Niketan Building	539,057	-	-	539,057	-	-	539,057	-
6	Alcan Award, Canada	Sustainability	1,937,002	-	-	1,937,002	1,937,002	2,154	-	-
7	Charity Aid Foundation, UK	20 Night Schools for Rajasthan	1,139,797	-	2,785,500	3,925,297	3,034,638	-	890,659	-
8	Different Country	Travel Reimbursement	-	-	1,248,696	1,248,696	1,248,696	696	-	-
9	Prince's Charities Foundation, UK	RWH Tank & Solar Cooker	1,874,888	-	-	1,874,888	273,473	-	1,601,415	-
10	The Supreme master Ching hai international Association, Singapore	Piece of Awards	197,932	-	-	197,932	197,932	97	-	-
11	SMMS ONLUS - VIALE Italy	Dental Project	-	34,710	25,000	(9,710)	-	-	-	9,710
12	Belu Water London, UK	Watershed Korshina	-	1,569,347	1,291,039	(278,308)	34,913	-	-	313,221
13	Conda Nest USA	Award General	91,274	-	-	91,274	91,274	357	-	-
14	Connect for Change	Solar Cooker	488,154	-	799,586	1,287,740	657,573	-	630,167	-
15	Friends of Tilonia Ellen Fish USA	Night School Prog.	351,124	-	581,430	932,554	932,554	1,735	-	-
16	Sofronie Foundation, London, UK, 2009	75 Night Schools in 4 states	-	4,940,347	5,231,100	290,753	290,753	1,690	-	-
17	Gianturco Foundation UK	RWH Tanka	273,475	-	-	273,475	251,710	-	21,765	-
18	Donation Received	Donation	668,655	-	1,510,956	2,179,611	2,179,611	122	-	-
19	Basecamp Foundation Norway	Survey & Solar Training Dharamsala & Chandelao	-	-	2,302,947	2,302,947	1,862,504	-	440,443	-
20	Govt. of Sierraleone	Solar Equipment	-	-	35,390,094	35,390,094	35,390,094	1,720	-	-
21	Maitri Trust	Solar, Night School & RWH etc.	-	-	7,008,098	7,008,098	3,966,056	-	3,042,042	-
22	Sofronie Foundation, London, UK, 2010	100 Night Schools in 4 states	-	-	7,279,125	7,279,125	14,618,497	-	-	7,339,372
23	T&J Meyer Family	Donation for Night School	-	-	450,174	450,174	450,174	943	-	-
24	ABU DHABI	Solar Equipment	-	-	11,278,432	11,278,432	225	-	11,278,207	-
25	Suez Award	Award General, Creche Prog.	-	-	2,084,536	2,084,536	2,084,536	907	-	-
26	Interest	UBI-10 (FCRA A/C)	310	-	336,453	336,763	328,930	-	7,833	-
27	Interest	Interest on FDR	3,171,113	-	1,279,618	4,450,731	-	-	4,450,731	-
28	Grant W/O Reconciliation		(328,546)	-	-	(328,546)	-	-	(328,546)	-
	Total		55,221,558	6,544,404	131,684,999	180,362,153	110,055,894	12,530	77,968,562	7,662,303



THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA
Details of Fixed Assets as on 31.03.2011

S.No	Particulars	Quantity	Amount (Rs.)	Amount (Rs.)
A	Opening Balance 1.4.2010			7,486,205
Add :	Addition during the year			
	Cemara RCH Project	1	26,500	
	Chair ofr Vasu, Sof. N.S Project	1	5,928	
	Pana Spray Dental Unit	1	7,297	
	Water Tank 1000LT	1	5,000	
	HP Laptop	1	17,525	
	Iron Water Tanker	2	172,000	
	Sony camera	1	10,032	
	Laptop	1	30,050	
	Jeep Bolero Barmer	1	617,731	
	Almirah Iron	13	81,600	
	Printer HP Leser Jet MI 1005	1	12,500	
	Total		986,163	986,163
Less :	Transferred		-	-
Less :	Written off		-	-
	Net value as on 31-3-2010		986,163	8,472,368
Less :	Depreciation during the year			847,237
	Net Assets Value after Depriciation			7,625,131

