

THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA
Balance Sheet as on 31st March 2012 (Foreign Contribution Account)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	6,942,953	<u>Fixed Assets</u>	
		Opening Balance	7,625,131
Advance for Building	2,250,000	Add : Addition during the year	89,261
		Less : Transferred	-
Un-Utilised Grant	117,886,112	Less : Written Off	-
Revolving Fund EU	1,000,000	Less Depreciation on Fixed Assets	771,439
CIDA Revolving Fund	171,000		6,942,953
			6,942,953
		Cash in Hand	5,609
		Balance with UBI A/C No 10	3,315,414
		FDR with Accrued Interest	74,876,318
		Grant Receivable	1,272,995
		Advances	39,586,777
		Advance for Building	2,250,000
Total	128,250,065	Total	128,250,065

Significant Accounting Policies & Notes to accounts are forming part of the balance sheet
As per our report of even date attached

Place:- Tilonia
Date:-17-09-2012


Director
Social Work & Research Centre
Tilonia



For S.M.S & Associates
Chartered Accountants


S.Sadhoo
(Partner)



THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

Receipt and Payment Account for the year ending 31.03.2012 (Foreign Contribution A/C)

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance		Expenditure met from Grant	62,547,580
Cash in hand 1.4.2011	1,263		
Cash at Bank UBI Tilonia	3,730,330		
FDR	40,315,744		
Advances	27,429,922		
Grants Received	108,854,438	Closing Balance	
Connect for Change	901,847	Cash in hand	5,609
Friends of Tilonia, USA	493,669	Cash at Bank U.B.I Tilonia	3,315,414
Basecamp Foundation Norway	1,110,966	FDR with Accrued Interest	74,876,318
Maitri Trust, USA	7,876,431	Advances	39,586,777
Sofronie Foundation, London, UK	7,700,950		
Didital Empowerment Foundation N.D	520,000		
Give to Asia, USA	3,924,437		
Skoll Foundation Award USA	21,510,451		
The Ashi Glass Foundation, Japan	33,078,166		
Charities Aid foundation UK	1,980,000		
Director Travel Rembursement	3,799,379		
Dunkerton Julian M Dunkerton Cultclothing, London, UK	3,857,000		
Children for A Better World Muenchen	199,394		
Donation Received	1,035,249		
Un-women UNDP Copenhagen	1,994,400		
UNDP ONE UNITED NATIONS,USA	1,978,600		
Enel Green Power SPA, Roma, Italy	7,357,500		
Blue Dawn Foundation, Bahama, (Lombard)	6,685,594		
Prawah New Delhi	113,000		
Bank Interest SB 10	169,866		
Interest on SDR	2,567,539		
	108,854,438		
Total	180,331,697	Total	180,331,697

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

As per our report of even date attached

For S.M.S & Associates
Chartered Accountants

Place:- Tilonia

Date:-17-09-2012

Director
Social Work & Research Centre
Tilonia

S.Sadhoo
(Partner)



THE SOCIAL WORK & RESEARCH CENTRE, TILONIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2012

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT(Rs.)
To Expenditure met from grant	62,547,580	By Grant A/C		
		Received during the year	108,854,438	
		Add- Un- Utilised as on 01.04.2011	77,968,562	
			186,823,000	
		Less- Receivable as on 01.04.2011	7,662,303	
			179,160,697	
		Add- Receivable as on 31.03.2012	1,272,995	
			180,433,692	
		Less- Un-Utilised as on 31.03.2012	117,886,112	
			62,547,580	62,547,580
Total	62,547,580	Total		62,547,580

Significant Accounting Policies & Notes to accounts are forming part of the balance sheet
 As per our report of even date attached

Place:- Tilonia
 Date:-17-09-2012


 Director
 Social Work & Research Centre
 Tilonia



For S.M.S. & Associates
 Chartered Accountants


 S.Sadhoo
 (Partner)



THE SOCIAL WORK & RESEARCH CENTRE, TILONIA
Sources of Grant and their Utilisation for the period from 1.4.2011 to 31.3.2012 in respect of Foreign contribution

S. No	Funding Agency	Purpose	Un-Utilised 1.4.2011	Receivable 1.4.2011	Received during 2011-12	Net Total	Exp. Met. from Grant	Contribution	Un-utilised 31-3-2012	Receivable 31- 3-2012
1	Stiching Het Groene Woud, Netherland	Solar Equipment & Rain Water	7,762,099	-	-	7,762,099	2,526,617	-	5,235,482	-
2	Skoll Foundation, USA & Solar Revolving Fund	Solar Equipment & Rain Water	47,632,690	-	21,510,451	69,143,141	16,664,660	-	52,478,481	-
3	ANJO INVESTMENT INC. U.K	Shiksha Niketan Building	539,057	-	-	539,057	14,400	-	524,657	-
4	Charity Aid Foundation, UK	20 Night Schools for Rajasthan	890,659	-	1,980,000	2,870,659	1,759,747	85,320	1,110,912	-
5	Different Countries	Travel Reimbursement	-	-	3,799,379	3,799,379	3,799,379	3,846	-	-
6	Prince's Charities Foundation, UK	RWH Tank & Solar Cooker	1,601,415	-	-	1,601,415	646,680	-	954,735	-
7	SMMS ONLUS - VIALE Italy	Dental Project	-	9,710	-	(9,710)	-	-	-	9,710
8	Belu Water London, UK	Watershed Korshina	-	313,221	-	(313,221)	-	-	-	313,221
9	Connect for Change	Solar Cooker	630,167	-	901,847	1,532,014	1,532,014	151	-	-
10	Friends of Tilonia Ellen Fish USA	Night School Prog.	-	-	493,669	493,669	225	-	493,444	-
11	Gianturco Foundation UK	RWH Tanka	21,765	-	-	21,765	21,765	823	-	-
12	Donation Received	Donation	-	-	1,035,249	1,035,249	1,035,249	803	-	-
13	Basecamp Foundation Norway	Survey & Solar Training Dharamsala & Chandelao	440,443	-	1,110,966	1,551,409	2,501,473	-	-	950,064
14	Maitri Trust	Solar, Night School & RWH etc.	3,042,042	-	7,876,431	10,918,473	10,918,473	2,002	-	-
15	Sofronie Foundation, London, UK, 2010	100 Night Schools in 4 states	-	7,339,372	7,700,950	361,578	361,578	220	-	-
16	ABU DHABI	Solar Equipment	11,278,207	-	-	11,278,207	-	-	11,278,207	-
17	Digital Empowerment Foundation N.D	Vodafone Award	-	-	520,000	520,000	92,333	-	427,667	-
18	Give2 Asia, USA	Solar Power Plant	-	-	3,924,437	3,924,437	1,093	-	3,923,344	-
19	The Asahi Glass Foundation Japan	Award	-	-	33,078,166	33,078,166	7,636,509	-	25,441,657	-
20	Dunkerton Julian M Dunkerton Cultclothing, London, UK	Khamayati Prog.	-	-	3,857,000	3,857,000	28,017	-	3,828,983	-
21	Children for A Better World Muenchen	RWH M.P	-	-	199,394	199,394	199,394	325	-	-
22	UN-WOMEN UNDP Copenhagen	Bunker Travel exp.	-	-	1,994,400	1,994,400	1,380,817	-	613,583	-
23	UNDP ONE UNITED NATIONS, USA	Un-women Pacific Islands	-	-	1,978,600	1,978,600	1,232,884	-	745,716	-
24	ENEL GREEN POWER SPA, ROMA, ITALY	Travel and Solar Equipment	-	-	7,357,500	7,357,500	2,552,316	-	4,805,184	-
25	BLUE DAWN FOUNDATION, BAHAMA	LOMBARD ODIER	-	-	6,685,594	6,685,594	5,367,566	-	1,318,028	-
26	Pravah New Delhi	Global Xchange	-	-	113,000	113,000	113,000	67	-	-
27	Interest	UBI-10 (FCRA A/C)	7,833	-	169,866	177,699	111,248	-	66,451	-
28	Interest	Interest on FDR	4,122,185	-	2,567,539	6,689,724	2,050,144	-	4,639,581	-
	Total		77,968,562	7,662,303	108,854,438	179,160,697	62,547,580	93,557	117,886,112	1,272,995

