

THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA
Balance Sheet as on 31st March 2013 (Foreign Contribution Account)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	6,919,551	Fixed Assets	
		Opening Balance	6,942,953
		Add : Addition during the year	745,437
Un-Utilised Grant	114,169,913	Less : Transferred	
Revolving Fund EU	1,000,000	Less Depreciation on Fixed Assets	768,840
CIDA Revolving Fund	171,000		6,919,550
		Cash in Hand	
		Balance with UBI A/C No 10	26,635
		FDR with Accrued Interest	1,896,144
		Grant Receivable	82,523,427
		Advances	14,454,129
			16,440,579
Total	122,260,464	Total	122,260,464

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

Place:- Tilonia
 Date:-17-09-2013



[Signature]
 Director
 Social Work & Research Centre
 Tilonia

For S.M.S & Associates
 Chartered Accountants

[Signature]
 Pradeep K Agrawal
 (Partner)



THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA
Receipt and Payment Account for the year ending 31.03.2013 (Foreign Contribution A/C)

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance		Expenditure met from Grant	120,329,818
Cash in hand	5,609		
Cash at Bank U.B.I Tilonia	3,315,414		
FDR with Accrued Interest	74,876,318		
Advances	39,586,777		
Grants Received	103,432,485	Closing Balance	
Barr Foundation, USA	26,011,115	Cash in hand	26,635
Karuna Schechen, France	1,939,048	Cash at Bank U.B.I Tilonia	1,896,144
Socentia Colombia (Frey Charitable Foundation)	3,479,110	FDR with Accrued Interest	82,523,427
EROL Foundation	3,802,750	Advances	16,440,579
Laguna Foundation Switzerland	2,872,914		
Didital Empowerment Foundation N.D	535,650		
Un-women Latin America	1,420,135		
Gouperment Namalgzenga Burkina Faso	2,662,322		
Charities Aid foundation UK	934,972		
Director Travel Reimbursement	3,042,484		
Friends of Tilonia	687,733		
Children for A Better, Germany	718,000		
Donation Received	1,514,048		
Un-women UNDP Copenhagen	19,559,729		
UNDP ONE UNITED NATIONS,USA	6,723,474		
Enel Green Power SPA, Roma, Italy	19,526,938		
Friends of Barefoot College, Switzerland	1,321,000		
Bank Interest SB 10	372,722		
Interest on SDR	6,308,341		
	103,432,485		
Total	221,216,603	Total	221,216,603

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



Place:- Tilonia
 Date:- 17-09-2013

For S.M.S & Associates
 Chartered Accountants



Pradeep K Agarwal
 (Partner)

THE SOCIAL WORK & RESEARCH CENTRE, TILONIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2013

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure met from grant	120,329,818	By Grant A/C		
		Received during the year	103,432,485	
		Add- Un- Utilised as on 01.04.2012	117,886,112	
			221,318,596	
		Less- Receivable as on 01.04.2012	1,272,995	
			220,045,601	
		Add- Receivable as on 31.03.2013	14,454,129	
			234,499,730	
		Less- Un-Utilised as on 31.03.2013	114,169,913	
			120,329,818	
Total	120,329,818	Total		120,329,818

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

Place:- Tilonia
 Date:-17-09-2013


 Director
 Social Work & Research Centre
 Tilonia

For S.M.S & Associates
 Chartered Accountants

 Pradeep K Agarwal
 (Partner)

THE SOCIAL WORK & RESEARCH CENTRE, TILONIA
Sources of Grant and their Utilisation for the period from 1.4.2013 to 31.3.2013 in respect of Foreign contribution

S. No	Funding Agency	Purpose	Un-Utilised 1.4.2012	Receivable 1.4.2012	Received during 2012-13	Net Total	Exp. Mat. from Grant	Contribution	Un-utilised 31-3-2013	Receivable 31- 3-2013
1	Stichting Het Groene Woud Netherland	Solar Equipment & Rain Water	5,235,482	-	-	5,235,482	-	-	5,235,482	3,2013
2	Skoll Foundation, USA & Solar Revolving Fund	Solar Equipment & Rain Water	52,479,481	-	2,662,322	55,140,803	3,949,004	-	51,191,799	-
3	ANJO INVESTMENT INC. U.K	Shiksha Niketan Building	524,657	-	-	524,657	524,657	-	-	-
4	Charity Aid Foundation, UK	20 Night Schools for Rajasthan	1,110,912	-	934,972	2,045,884	1,394,691	-	651,193	-
5	Different Country	Travel Reimbursement	-	-	3,042,484	3,042,484	3,042,484	2,610	-	-
6	Prince's Charles Foundation, UK	RWH Tank & Solar Cooker	954,735	-	-	954,735	954,735	738	-	-
7	SMMS ONLUS - VIALE Italy	Dental Project	-	9,710	-	(9,710)	-	-	-	-
8	Beu Water London, UK	WaterShed Korshina	-	313,221	-	(313,221)	-	-	-	9,710
9	Friends of Tilonia Ellen Fish USA(Moslyn Foundation)	Rainwater Harvesting	493,444	-	-	493,444	493,444	818	-	313,221
10	Donation Received	Donation	-	-	-	-	-	-	-	-
11	Basecamp Foundation Norway	Survey & Solar Training Dharamsala & Chandeleo	-	950,064	1,514,048	1,514,048	1,514,048	282	-	1,053,264
12	ABU DHABI	Solar Equipment	11,278,207	-	-	11,278,207	103,200	-	-	-
13	Digital Empowerment Foundation N.D	Vodafone Award	427,667	-	535,650	963,317	679,814	-	11,278,207	-
14	Give2 Asia, USA	Solar Power Plant	3,923,344	-	-	3,923,344	3,923,344	486,708	283,503	-
15	The Asahi Glass Foundation Japan	Award	25,441,657	-	-	25,441,657	12,552,293	-	486,708	-
16	Dunkerton Julian M Dunkerton Coutiloching, London, UK	Khamayvai Prog.	3,828,983	-	-	3,828,983	814,510	-	12,889,364	-
17	UN-WOMEN UNDP Copenhagen	Bunker Travel exp.	613,583	-	19,559,729	20,173,312	20,799,398	-	3,014,473	-
18	UNDP ONE UNITED NATIONS, USA	Un-women Pacific Islands	745,716	-	6,723,474	7,469,190	13,792,702	-	-	616,086
19	ENEL GREEN POWER SPA, ROMA, ITALY	Travel and Solar Equipment	4,805,184	-	19,526,938	24,332,122	24,346,095	-	-	6,323,512
20	BLUE DAWN FOUNDATION, BAHAMA	LOMBARD ODIER	1,318,028	-	-	1,318,028	3,046,054	-	-	1,3973
21	Friends of Barefoot College Switzerland	Solar	-	-	1,321,000	1,321,000	68,423	-	1,252,577	1,728,026
22	Laguna Foundation Switzerland	Core Support	-	-	2,872,914	2,872,914	2,844,468	-	228,446	-
23	Barr Foundation, USA	Construction of New Solar Building	-	-	26,011,115	26,011,115	3,384,787	-	16,626,329	-
24	Karuna Shechen, France	Solar Grant for Nepal	-	-	1,939,048	1,939,048	1,884,056	-	54,993	-
25	EROL Foundation	Solar	-	-	3,802,750	3,802,750	4,807,779	-	-	1,005,029
26	Sociental Colombia (Frey Charitable)	Solar	-	-	3,479,110	3,479,110	1,693,907	-	-	-
27	Children for Better, Germany	Bridge Course	-	-	718,000	718,000	731	-	1,785,203	-
28	Friends of Tilonia, USA, Tide Foundation	Rainwater Harvesting	-	-	687,733	687,733	289,088	-	717,269	-
29	Un-women Latin America	Solar	-	-	1,420,135	1,420,135	549,750	-	398,635	-
30	Worldwid Life Foundation	Travel	-	-	-	-	457,069	-	870,375	-
31	Oderbrecht	Travel	-	-	-	-	116,918	-	-	457,069
32	Bank of America	Solar	-	-	-	-	1,359,821	-	-	1,359,821
33	Wanawake Kupanda Organisation	Solar	-	-	372,722	439,173	1,457,500	-	-	1,457,500
34	Interest	UBI-10 (FCRA A/C)	66,451	-	6,308,341	6,374,792	3,695,030	-	439,173	-
35	Interest	Interest on FDR	4,639,581	-	-	10,947,922	-	-	7,252,892	-
	Total		117,886,112	1,272,995	103,432,485	220,046,601	120,329,818	491,156	114,169,913	14,454,129

