

## THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

### Balance Sheet as on 31st March 2014 ( Foreign Contribution Account )

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	6,979,896.90	<u>Fixed Assets</u>	
		<b>Opening Balance</b>	6,919,550.00
		Add : Addition during the year	835,891.00
Un-Utilised Grant	116,628,507.77	Less : Transferred	-
Revolving Fund EU	1,000,000.00	Less Depreciation on Fixed Assets	775,544.10
CIDA Revolving Fund	171,000.00		<b>6,979,896.90</b>
			6,979,896.90
Advances	6,953,688.67	Cash in Hand	22,522.00
		Balance with UBI A/C No 10	10,141,801.00
		FDR with Accrued Interest	78,225,659.47
		Grant Receivable	36,363,213.85
<b>Total</b>	<b>131,733,093.34</b>	<b>Total</b>	<b>131,733,093.22</b>

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

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Place:- Tilonia  
Date:- 17/09/2014



*(Signature)*  
Director  
Social Work & Research Centre  
Tilonia

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

*(Signature)*  
S.Sadhoo  
(Partner)



## THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT(Rs.)
To Expenditure met from grant	154,421,136.20	By Grant A/C		
		Received during the year	134,970,646.00	
		Add- Un- Utilised as on 01.04.2013	114,169,913.00	
			<b>249,140,559.00</b>	
		Less- Receivable as on 01.04.2013	14,454,129.00	
			<b>234,686,430.00</b>	
		Add- Receivable as on 31.03.2014	36,363,213.85	
			<b>271,049,643.85</b>	
		Less- Un-Utilised as on 31.03.2014	116,628,507.77	
			<b>154,421,136.08</b>	154,421,136.08
<b>Total</b>	<b>154,421,136.20</b>	<b>Total</b>		<b>154,421,136.08</b>

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

(0)

Place:- Tilonia  
Date:- 17/09/2014

  
 Director  
 Work & Research Centre  
 Tilonia



As per our report of even date attached  
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 31.03.2014 ( Foreign Contribution A/C)

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
<b>Opening Balance</b>		Expenditure paid during the year	131,026,870
Cash in hand	26,635		
Cash at Bank U.B.I Tilonia	1,896,144		
FDR with Accrued Interest	82,523,427		
<b>Grant/Donation/ Other Receipts</b>		<b>Closing Balance</b>	
Barr Foundation, USA	13,069,734	Cash in hand	22,522
Maitri Trust	8,122,094	Cash at Bank U.B.I Tilonia	10,141,801
Fondation Sunchild China Brundi	3,064,845	FDR with Accrued Interest	78,225,659
EROL Foundation	2,737,382		
Laguna Foundation Switzerland	2,870,885		
Stiching Het Groene Woud, Netherland	3,079,398		
WWF International	1,119,423		
Oak Foundation	21,532,000		
Charities Aid foundation UK	1,487,157		
Director Travel Rembursement	2,986,314		
Friends of Tilonia	538,200		
Children for A Better, Germany	2,938,942		
Donation Received	1,316,197		
Enel Fortuna S.A	4,648,643		
SAFER Rwanda	1,263,889		
Enel Green Power SPA, Roma, Italy	30,511,763		
Digital Empowerment	260,000		
Seth madan Lal Palriwala	125,000		
Bank of America Charitable Foundation	13,452,201		
UNDP Burkina Faso	4,523,254		
UNESCO	2,511,751		
Un-women UNDP African Countries	766,187		
Vango Lint Vanuatu	625,904		
Wanawake Kupanda organisation	2,177,477		
WNB provincial Government Grant A/C	3,102,729		
Bank Interest SB 10	394,330		
Interest on SDR	5,744,947		
<b>Total</b>	<b>219,416,852</b>	<b>Total</b>	<b>219,416,852</b>

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



*(Signature)*  
Director

Social Work & Research Centre

Tilonia

Place:- Tilonia

Date:- 17/09/2014

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

*(Signature)*  
S.Sadhoo

(Partner)





THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

Sources of Grant and their Utilisation for the period from 1.4.2013 to 31.3.2014 in respect of Foreign contribution

S. No	Funding Agency	Purpose	Un-Utilised 1.4.2013	Receivable 1.4.2013	Received during 2013-14	Net Total	Exp. Met. from Grant	Contribution	Grant W/OFF	Un-utilised 31-3-2014	Receivable 31-3-2014
1	Stiching Het Groene Woud, Netherland	Solar Equipment & Rain Water	5,235,482	-	3,079,398	8,314,880	8,314,880	2,152	-	-	-
2	Skoll Foundation, USA & Solar Revolving Fund	Solar Equipment & Rain Water	51,191,799	-	-	51,191,799	6,346,145	-	-	44,845,654	-
3	WWF International	Solar Madagascar	-	-	1,119,423	1,119,423	1,119,423	321,478	-	-	-
4	Charity Aid Foundation, UK	20 Night Schools for Rajasthan	651,193	-	1,487,157	2,138,350	1,795,778	-	-	342,572	-
5	Different Country	Travel Reimbursement	-	-	2,986,314	2,986,314	2,986,314	4,826	-	-	-
6	Oak Foundation	Solar	-	-	21,532,000	21,532,000	3,291,950	-	-	18,240,050	-
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	Friends of Tilonia Ellen Fish USA	Rainwater Harvesting	-	-	538,200	538,200	-	-	-	538,200	-
10	Donation Received	Donation	-	-	1,316,197	1,316,197	1,316,197	5,302	-	-	-
11	Basecamp Foundation Norway	Survey & Solar Training Dharamsala & Chandelao	-	1,053,264	-	(1,053,264)	2,800	-	1,056,064	-	-
12	ABU DHABI	Solar Equipment	11,278,207	-	-	11,278,207	-	-	-	11,278,207	-
13	Digital Empowerment Foundation N.D	Vodafone Award	283,503	-	260,000	543,503	807,399	-	-	-	263,896
14	Maitri Trust	Core Support	-	-	8,122,094	8,122,094	10,798,326	4,192	-	-	2,676,232
15	The Asahi Glass Foundation Japan	Award	12,889,364	-	-	12,889,364	-	-	-	12,889,364	-
16	Dunkerton Julian M Dunkerton Cultclothing, London, UK	Khamayati Prog.	3,014,473	-	-	3,014,473	1,436,676	-	-	1,577,797	-
17	UN-WOMEN UNDP Copenhagen	Bunker Travel exp.	-	616,086	766,187	150,101	150,101	388	-	-	-
18	UNDP ONE UNITED NATIONS, USA	Un-women Pacific Islands	-	6,323,512	-	(6,323,512)	-	-	-	-	6,323,512
19	ENEL GREEN POWER SPA, ROMA, ITALY	Travel and Solar Equipment	-	13,973	30,511,763	30,497,790	26,980,402	-	-	3,517,388	-
20	BLUE DAWN FOUNDATION, BAHAMA	LOMBARD ODIER	-	1,728,026	-	(1,728,026)	152,603	-	-	-	1,880,629
21	Friends of Barefoot College Switzerland	Solar	1,252,577	-	-	1,252,577	-	-	-	1,252,577	-
22	Laguna Foundation Switzerland	Core Support	228,446	-	2,870,885	3,099,331	3,099,331	1,226	-	-	-
23	Barr Foundation, USA	Construction of New Solar Building	16,626,329	-	13,069,734	29,696,063	22,278,968	-	-	7,417,095	-
24	Karuna Shechen, France	Solar Grant for Nepal	54,993	-	-	54,993	54,993	3,921	-	-	-
25	EROL Foundation	Solar	-	1,005,029	2,737,382	1,732,353	7,274,252	-	-	-	5,541,899
26	Socential Colombia (Frey Charitable)	Solar	1,785,203	-	-	1,785,203	2,695,744	-	-	-	910,541
27	Children for Batter, Germany	Bridge Course	717,269	-	2,938,942	3,656,211	3,348,481	-	-	307,730	-
28	Friends of Tilonia, USA, Tide Foundation	Rainwater Harvesting	398,635	-	-	398,635	13,961	-	-	384,674	-
29	Un-women Latin America	Solar	870,375	-	-	870,375	1,869,951	-	-	-	999,576
30	Worldwild Life Foundation	Travel	-	457,069	-	(457,069)	-	-	-	-	457,069
31	Oderbrecht	Travel	-	116,918	-	(116,918)	-	-	-	-	116,918
32	Bank of America Charitable Foundation	Solar	-	1,359,821	13,452,201	12,092,380	10,811,349	-	-	1,281,031	-
33	Wanawake Kupanda Organisation	Solar Equipment for Zanzibar	-	1,457,500	2,177,477	719,977	1,925,454	-	-	-	1,205,477
34	Fondation Sunchild China	Solar Brundi	-	-	3,064,845	3,064,845	3,633,098	-	-	-	568,253
35	Enel Fortuna S.A	Solar	-	-	4,648,643	4,648,643	12,081,760	-	-	-	7,433,117
36	SAFER Rwanda	Solar	-	-	1,263,889	1,263,889	1,418,036	-	-	-	154,147
37	Seth Madan Lal Paliwala	Sanitary Napkin & Mosquito Training	-	-	125,000	125,000	149,569	-	-	-	24,569
38	UNDP Burkina Faso	Solar	-	-	4,523,254	4,523,254	8,762,866	-	-	-	4,239,610
39	UNESCO	Solar	-	-	2,511,751	2,511,751	2,952,774	-	-	-	441,023
40	Vango Lint Vanuatu	Solar	-	-	625,904	625,904	3,500,193	-	-	-	2,874,289
41	WNB Provincial Government Grant A/C	Solar	-	-	3,102,729	3,102,729	1,278	-	-	3,101,451	-
42	Wana Air Travel		-	-	-	-	252,457	-	-	-	252,457
43	Interest	UBI-10 (FCRA A/C)	439,173	-	394,330	833,503	833,503	450	-	-	-
44	Interest	Interest on FDR	7,252,892	-	5,744,947	12,997,839	3,343,122	-	-	9,654,717	-
	Grant W/o		-	-	-	-	(1,378,995)	-	-	-	-
	<b>Total</b>		<b>114,169,913</b>	<b>14,454,129</b>	<b>134,970,646</b>	<b>234,686,430</b>	<b>164,421,136</b>	<b>343,935</b>	<b>1,378,995</b>	<b>116,628,508</b>	<b>36,363,214</b>

