

THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA


BALANCE SHEET AS ON 31st MARCH, 2017 (Consolidated)

(In Rs.)

Liabilities	Schedule No.	Amount (Rs.)	Assets	Schedule No.	Amount (Rs.)
Capital Fund	A	17,157,145	Fixed Assets	F	21,365,568
Reserve & Surplus	B	25,653,402			
			Current Assets Loans & Advances		
Revolving Fund	C	13,733,667	Current Assets :		
			Cash in Hand		92,431
Current Liabilities & Provisions :			Bank Balances	I	48,274,479
Current Liabilities :			FRD with Bank	J	67,526,514
Loans & Advances	D	22,788,910			
Staff Fund	E	1,490,132	Other Assets :		
Un-Utilised Grant	G	105,045,618	Grant Receivable	G	30,031,001
			Loans & Advances :		
			Loans & Advances	D	18,578,883
<b>Total</b>		<b>185,868,874</b>	<b>Total</b>		<b>185,868,875</b>

Significant Accounting Policies and Notes to Accounts  
forming part of the Financial Statements

For SMS & Associates  
Chartered Accountants  
FRN No: 018687N

  
Shukdev Sadhoo  
Partner

Membership No. 084188

Place : New Delhi

Date : 21-9-2017

For Social Work & Research Centre, Tilonia

  
Director



Place :

Date :

new delhi  
21-9-2017

THE SOCIAL WORK & RESEARCH CENTRE TILONIA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017 (Consolidated)**

EXPENDITURE	Schedule No.	AMOUNT (Rs.)	INCOME	Schedule No.	AMOUNT (Rs.)
To Expenditure met from Grant	G	102,810,597	By Grant A/c		
To Expenditure other than Grant	H	35,217,944	Un-Utilised as on 1.4.2016	G	119,502,524
			Less :- Grant transfer/write off	G	(4,072,728)
			Less:- Receivable as on 1.4.2016	G	(14,721,696)
			Add:- Received during the year	G	77,117,113
			Add:- Receivable as on 31.3.2017	G	30,031,001
			Less:- Un-Utilised as on 31.3.2017	G	(105,045,618)
To Excess of Income over Expenditure		1,200,671	By Income other than Grant	H	36,418,615
<b>Total</b>		<b>139,229,212</b>	<b>Total</b>		<b>139,229,212</b>

Significant Accounting Policies and Notes to Accounts  
forming part of the Financial Statements

For SMS & Associates  
Chartered Accountants  
FRN No: 018687N

  
Shukdev Sadhoo  
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Membership No. 084188

Place : New Delhi  
Date : 21-9-2017

For Social Work & Research Centre, Tilonia

  
Director



Place : New Delhi  
Date : 21-9-2017

**THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA**  
Source of Grant and their Utilisation for 2016-17

Schedule- G

S.No.	Division	Funding Organisation	Purpose of grant	Un-utilised 1.4.2016	Receivable 1.4.2016	Received during the year	Net Total	Exp. Met from grant	Contribution	Grant Adjustment /W/off	Un-utilised 31.3.2017	Receivable 31.3.2017
1	Non FCRA	Central Social Welfare Board	Implementing 40 Creche Programme		1,489,007	1,364,400	(124,607)	5,456,452	606,273			5,581,059
2	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar		1,115,499	1,115,499	-					
3	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar		1,015,822	1,015,822	-					
4	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar		134,228	7,728,017	7,593,789	7,593,789	69,888			
5	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar		5,919	1,717,415	1,711,496	2,283,081				571,585
6	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar			6,455,094	6,455,094	8,510,035				2,054,941
7	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar			749,165	749,165	980,192				231,027
8	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar			5,613,773	5,613,773	74,519			5,539,254	
9	Non FCRA	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar				-	5,930				5,930
10	Non FCRA	Ministry of External Affairs East & South African Division	Cost of 5 Countries (Burkina Faso, Senegal, Ethiopia, Tanzania, Liberia)		150,000	96,610	(53,390)			(53,390)		-
11	Non FCRA	Ministry of External Affairs East & South	Cost of 6 Countries (Malawi, South	1,620,000			1,620,000				1,620,000	
12	Non FCRA	Ministry of New and Renewable Energy	Training of 20 Rural Women Solar PV Lighting from village		425,418	425,418	-					-
13	Non FCRA	Ministry of New and Renewable Energy	Training of 20 Rural Women Solar PV Lighting from village		1,990,048	1,990,048	-					-
14	Non FCRA	Ministry of New and Renewable Energy	Training of 20 Rural Women Solar PV Lighting from village				-	1,974,985				1,974,985
15	Non FCRA	Ministry of New and Renewable Energy	Training of 20 Rural Women Solar PV Lighting from village of J & K, Manipur, Andhra Pradesh, Chhatisgarh & Rajasthan, 9th Batch			1,200,000	1,200,000	1,998,989				798,989
16	Non FCRA	Donation	The Dalai Lama Trust Dharamshala	4,902,377			4,902,377			4,902,377		





17	Non FCRA	Ministry of External Affairs	Establishment of BVTC ( Burkina faso )	4,801,457			4,801,457	308,263			4,493,194	
18	Non FCRA	Ministry of External Affairs	Establishment of BVTC ( Senegal )	6,614,491			6,614,491	302,958			6,311,533	
19	Non FCRA	Ministry of External Affairs	Establishment of BVTC ( Liberia )	3,129,957			3,129,957	2,884,833			245,124	
20	Non FCRA	Ministry of External Affairs	Establishment of BVTC ( Tanzania )	5,832,252			5,832,252	920,831			4,911,421	
21	Non FCRA	Ministry of External Affairs	Establishment of BVTC ( South Sudan )	2,872,784			2,872,784	11,491			2,861,293	
22	Non FCRA	Ministry of External Affairs	Establishment of BVTC ( Madagascar )				-	35,095				35,095
23	Non FCRA	Ministry of External Affairs	Solar Electrification of 2800			6,370,000	6,370,000	7,735,963				1,365,963
24	Non FCRA	Ministry of External Affairs	India Prime Minister Nrendhar Modi Tanzania Visit			1,000,000	1,000,000	1,000,000			-	
25	Non FCRA	Ministry of Panchayati Raj	Broadcast of Audio Programmes for the Awareness Campaign		48,000		(48,000)					48,000
26	Non FCRA	Ideosync Media Combine	Empower Community Radio for Enhancing Pluralism & Strengthening Democracy FM Radio		9,114	105,000	95,886	95,886				-
27	Non FCRA	Apple India Private Limited	Solar , Digital Night School	19,671,546		10,385,000	30,056,546	16,216,776			13,839,769	
28	Non FCRA	Goldman Sachs I India Securities Pvt. Ltd.	Enriche Solar,Honey,Coffee, Moaquito Net ,Curriculum Training & Community Workshops			8,487,500	8,487,500				8,487,500	
29	Non FCRA	Goldman Sachs II Services Pvt. Ltd.	Enriche Honey,Coffee, Curriculum Training & Community Workshops			3,395,000	3,395,000				3,395,000	
30	FCRA	Oak Foundation	Solar	12,442,480			12,442,480	4,583,320			7,859,160	
31	FCRA	ENEL Green Power SPA Roma, Italy	Travel and Solar Equipment		2,144,000	2,209,795	65,795	65,795	990			-
32	FCRA	Barr Foundation, USA	Administrative Support	4,352,107			4,352,107	1,765,773			2,586,334	
33	FCRA	Children for A Better Germany / Stiftung Childaid Network	Residential Bridge Course Singla	957,512		2,891,048	3,848,560	3,096,976			751,584	
34	FCRA	Friends of Tilonia (Rajive Jain) FY 2014-15	Rainwater, Night School, Solar	3,053,017			3,053,017	1,513,135		405,974	1,133,908	
35	FCRA	Dekamile Togo	Solar		2,290,922		(2,290,922)					2,290,922



36	FCRA	Cocacola Foundation	Solar for south Africa	37,880,083			37,880,083	3,508,140		(776,259)	35,148,202	
37	FCRA	Govt. of zanzibar	Solar Equipment		3,341,634		(3,341,634)					3,341,634
38	FCRA	Apple India	General	5,228,897			5,228,897	5,228,897				-
39	FCRA	FOBC (Friends of	Travel	265,103		1,386,297	1,651,400	2,226,160	44,447			574,760
40	FCRA	Interest	UBI-10 (FCRA A/C)	-	-	207,312	207,312	207,312				-
41	FCRA	Interest	Interest on FDR / SB	5,878,461		2,376,152	8,254,613	2,942,357			5,312,256	
42	FCRA	Lesotho Highlands Dev. Maseru, Lesotho	Solar Equipment		405,974		(405,974)			(405,974)		-
43	FCRA	FOBC Switzerland	Guatemal Solar Equipment		156,111		(156,111)					156,111
44	FCRA	Malala Project		-	-	2,440,133	2,440,133	2,440,133	4,948		-	
45	FCRA	Treuhand Konto Gut. Org	Night School	-	-	129,963	129,963				129,963	
46	FCRA	Charities Aid Foundation India	Digital Literacy	-	-	5,487,920	5,487,920	5,487,920	43			
47	FCRA	Ketto Online Inc. USA		-	-	27,897	27,897				27,897	
48	FCRA	Friends for Hope, Germany	Singla Library & Creative Workshop	-	-	392,224	392,224	-			392,224	
49	FCRA	Philips Solar Project	Solar Installation				-	11,000,000				11,000,000
50	FCRA	Individual Donation	General Donation	-	-	354,611	354,611	354,611			-	
			<b>TOTAL</b>	<b>119,502,524</b>	<b>14,721,696</b>	<b>77,117,113</b>	<b>181,897,942</b>	<b>102,810,597</b>	<b>726,589</b>	<b>4,072,728</b>	<b>105,045,618</b>	<b>30,031,001</b>



**Social Work and Research Centre, Tilonia**  
**Details of Fixed Assets List FY 2016-17**

Schedule-F

Particulars	V.No.	Section	Quantity	Amount (Rs)
Opening Balance-FCRA				7,643,792
Opening Balance-NON FCRA				8,564,345
				-
<b>Add : Addition during the year-FCRA</b>				
Canmara/Canon	307	Malala-Proj	1	27,320
New Computer IpadMS Windows 7 Profesional 64bit/Invo.noVCL/268/2016-17	380	AppleProj.(computer		49,200
New Computer Ipad -Dell INS 31481- /3/4gb/500gb/win 10377 T S/No- D42JL52 & Material /Inv.no. VCL/337/2016-17 MS Windows 7 Profesional 64bit/Invo.noVCL/268/2016-17	381	FOBC cartiear	1	42,000
ME 800,814,276 New Ipad Mini Wi-Fi+Cell 64 GBSG, /Invo.no-RS/JP/368/2016-17	709	CAF Digital N S Proj.	64	1,350,000
ME 800,814,276 New Ipad Mini Wi-Fi+Cell 64 GBSG, Invo.no-RS/JP/368/2016-17	710	CAF Digital N S Proj.		505,000
Welding Machinery,Secxian Cutter Bill;.No- 1251 (jain.Trd.Co.Ajm. )@22000/-@12600/- Hand Grinder@4800Hamer machen@9600/- Section cutter@12000/-	829	Barr Foundation. II VoclTring.	1	61,000
Computer Dell ins3250 I-58/ITB/2GB win'10,W.D. ITB External Hdd S/N.- WX71A76E9YPA /Invo.-VCL/1058/2016-17	942	Cocacola	1-Set	54,700
USHA Sewing Machines 07	945	Enrech-Cocacola	7	32,900
Steel Almari	956	Enrech-Cocacola	1	4,560
Drill Machine Bill.No.180	1080	Barr Foundation. II Voc-Tring	1	6,857
New Computar Tally server 9/Star Softwears Pvt.Jaip. /Inv.on-IS?D-397/16-17	1149	CocacolaProject	1	327,578
Hatheli- sansthan.Bill.No-8159, <b>Board</b> <b>Rec.2N0s @8000/=1=16000 &amp;Box2. Nos</b> <b>@2500=5000+taxRs3045/-</b>	1305	Cocacola/Enrich	2	24,045
USHA Sewing Machines 07/Bill No-126522	1390	Barr Foundation. II Voc- Tring	7	32,900
ME 277Hn/A Ipad Mini With Retini Wi-Fi 32 GB,(RS/JP/868/2016-17 Radius System P.Ltd.Jaipur	1631	CAF Digital N S Proj.	8	192,800
LENOVA HEAD PHON P410/Premchand Co.Invo.No- 467/11/3/17( 64Pcs.@2669.19)	1632	CAF Digital N S Proj.	64	51,200





FANs Orient 10 400mm PSP Bill.259/Navbharat Enterprises,KSG	1663	Cocacola/Enrich	10	19,000
SWIS INDIA NEW DELTI 6 Ipad /Invo.No-001	184	CAF Digital N S Proj.	6	282,401
SWIS INDIA NEW DELTI 3Ipad Invo.No-001	185	CAF Digital-NSc Proj.	3	124,200
SOLAR PROJECTER,Renewable energyEquipment/with modul40 Vt,AppleTV & Ipaid	1639	CAF Digital NS.Proj.	8	679,052
BCI Tilonia /Battary Lighting Sestam	1707	CAF Digital NS.Proj.		207,883
Home lighting System /Purchased :-BCI bill.202/225	1710	Oak Foundation		396,900
Wiffi Airtel 64 GB	34	AppleProj.	1	672,000
IMCA21"Core 15 1.6 GHz 8Gb@7900	35	AppleProj.	4	334,000
MSOFC HOME & STUDENT 2016(SKU-GZA- oo645	150	AppleProj.	4	23,996
MAC BOOK AIR 13'MMGG2HN/A	441	AppleProj.	1	85,500
MAC 556-B/B Apple 85 w	441	AppleProj.	1	5,850
TARGUS I PAID AIR 2 versavu CASE BLACK- THZ471AP	380	AppleProj.	15	49,200
DMG SHOCK PROOF COVERS FOR IPAD AIR2/IPAD MINE	378	AppleProj.	50	108,000
APPLETV-MD 199	378	AppleProj.	5	27,500
UPS600VA INTEX prorector725- nos.3@1850/-UPS600VA is.7@1850	379	AppleProj.	10	18,500
APPLE T.V _ MD 199@5500x10	588	Malala-Proj	10	55,000
Apple Ipaid air 2 WIFI+ Cell 64GB SG _MGHX2HN/A 9Nos&64GBGold MH172HN/A 1nos	837	Malala-Proj	10	480,000
Tally.ERP 9 Gold Multi-User Edition (Information Technology Software service)	917	ADM	1 nos	54,000
Ipad Mini 16 GB WIFI 16GB +4G MD543 HN/A	884	Brig.School-singla	1	26,900
Trangus 200w Inverter with 2.a Usb	599	Malala-Proj	4	9,360
In 1142 INFOCUS MULTIMEDIA PROJECTOR	344	Malala-Proj	10	365,630
1 RCIP BATTERY OPRATED THREE WHEELER(YO-BIKE)	1548	Brig.School-singla	1	54,715
OGS R.O 50 LPH with assesoeies	1259	Brig.School-singla	1	46,320
VENOVO LAPTOP G50-80/Desktop/HP Laserjet/hard desk/UPS600VA INTEX/UBS2.oPander./Spker/Print- toneer/CD-R 700MB sonywh.Jwell.Datarec.	405	Brig.School-singla	items33	103,240
<b>Add : Addition during the year-Non FCRA</b>				
Water Pump	-	-	1	2,980
Vet Mashin	874	Mess Section	1	8,700
Orient Shiling Fan	1346	Tarun Rooms	1	1,530
Orient Wall Fan	2518	Old Campus Solar	1	3,760
Orient Shiling Fan	2518	Old Campus Solar	1	3,336



Soni Camara	3024	Audio Visual Section	1	7,400
Grass Cutting Mashin	4104	Campus Maintenance	1	3,300
Orient Shiling Fan	4594	Swaha Volentier Roor	1	2,200
Orient Wall Fan	4826	New Campus Volentie	1	1,920
Gess Cylender Inden	9273	Amrit Churan Section	1	2,537
Computer	3194	FM Radio Office	1	33,000
HP LaserJat Printer	4643	Non FCRA Accounts	1	13,100
Orient Wall Fan	4644	Meagan House Office	1	1,900
Sumsang Mobile	4839	Laxman Singh	1	18,700
Chair Steel	5025	Pukhraj G Office	1	20,321
Deel Computer	6093	Laxman Singh	1	44,500
Epson Printer	6093	Laxman Singh	1	10,800
Epson Printer C/P	6304	Bunker G Office	1	10,100
Total				7,181,291
Add : S.W.R.C. Jawaja Fixed Assets				
Land & Building				175,000
Rooms				158,012
Mess Extension				17,080
Grand Total				23,739,520
Less : Transferred				-
Net Value as on 31.3.2017				23,739,520
Depreciation during the year 10%				2,373,952
Net Value as on 31.3.2017				21,365,568





**Social Work and Research Centre, Tilonia**

**INCOME & EXPENDITURE OTHER THAN GRANT FOR THE  
YEAR ENDING 31ST MARCH 2017**

Schedule - H

Particular	Income ( Rs.)	Expenditure ( Rs.)
<b>Support Units</b>		
Co-Ordination	-	1,348,124
Campus Maintenance	1,658,137	4,421,039
Mess	6,485,450	6,501,541
Farm / Saras Dairy	1,260,408	1,234,072
Telecom services ( STD)	22,587	43,321
Liabrary	1,500	44,896
Photo State	86,929	98,040
Vehicle	3,618,960	3,217,053
Audio-Visual	161,880	580,852
Communication	24,500	31,020
Solar Training Shop	251,776	326,727
Medical	453,721	819,466
Guest House	993,689	905,497
Amrit Churn	48,000	40,255
F/C Other Than Grant		
<b>Total</b>	<b>15,067,537</b>	<b>19,611,903</b>
F/C Income Other Than Grant	3,196,457	2,925,152
SWRC Sampda Expenses		859,615
SWRC Sikkim Sadam Expenses		474,599
Non Grant Creche, Health, N.S. Etc.		461,112
SWRC Donation	2,701,047	959,585
Solar Trainees	5,583,183	5,313,145
Travel Reimbusment	1,136,786	1,280,297
SWRC Resource (Bank Interest Charges)	3,583,447	219,807
Write Off		1,177,999
SWRC Core Support	3,001,596	
SWRC Other Charge	2,146,632	
LIC Commission Charge	1,930	
Prior Period Expenses		338,750
Own Contribution		726,589
Grant W/off		53,390
Foreign Exchange Rate Difference Expenses		309,499
Depreciation on own Assets		506,502
<b>Total</b>	<b>21,351,078</b>	<b>15,606,040</b>
<b>Grand Total</b>	<b>36,418,615</b>	<b>35,217,944</b>



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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017 (Consolidated)**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<b>Opening Balance as on 01.04.2016</b>		Addition in Fixed Assets	37,663
Cash in hand	91,794	Grant Projects - Non FCRA	58,390,067
Bank Balances	45,795,459	Grant Projects - FCRA	44,420,529
Bank Deposits	86,951,699	Support Units- Non FCRA	19,611,903
		Non Grant Projects-Non FCRA	461,112
Corpus Fund	7,500,000	Other Expenditure-Non FCRA	13,407,037
Income from Grant Projects - FCRA	17,903,352	Decrease in Staff Funds	226,273
Income from Grant Projects - Non FCRA	59,213,761	Family Welfare Fund	18,870
Other Income - Non FCRA	21,351,078	Increase in Loans & Advances	19,079,747
Support Units- Non FCRA	15,067,537		
		<b>Closing Balance as on 31.03.2017</b>	
Decrease in Loans & Advances	17,671,945	Cash in hand	92,431
		Bank Balances	48,274,479
		Bank Deposits	67,526,514
<b>Total</b>	<b>271,546,626</b>	<b>Total</b>	<b>271,546,626</b>

Significant Accounting Policies and Notes to Accounts  
forming part of the Financial Statements

**For SMS & Associates**  
Chartered Accountants  
FRN No; 018687N

  
**Shukdev Sadhoo**  
Partner  
Membership No. 084188

Place : New Delhi  
Date :

**For Social Work & Research Centre, Tilonia**

  
**Director**  


Place : *New Delhi*  
Date : *31-9-2017*

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

Schedule - A

**CAPITAL FUND AS AT 31st MARCH, 2017**

Particulars			Amount (Rs.)
Opening Balance - Non FCRA		3,887,083	
Opening Balance - FCRA		7,643,792	11,530,875
Add:- Increase in Capital Fund- Non FCRA		152,421	
Increase in Capital Fund- FCRA		6,991,207	
S.W.R.C. Jawaja - Non FCRA		350,092	7,493,720
Less:- Decrease in Capital Fund- Non FCRA		(403,950)	
Decrease in Capital Fund- FCRA		(1,463,500)	(1,867,450)
<b>Total</b>			<b>17,157,145</b>

Schedule -B

**RESERVES & SURPLUS , AS ON 31ST MARCH 2017**

Particular	Amount ( Rs.)
Opening Balance	23,498,980
Add : Excess of Income over Expenditure	1,200,671
Add : FC Reserve & Surplus Adjustment (Dhanau)	16,484
Add : FC Reserve & Surplus (Singla)	937,268
<b>Total</b>	<b>25,653,402</b>

Schedule-C

**REVOLVING FUND AS ON 31st MARCH 2017**

Particulars			Amount ( Rs.)
<b>Non FCRA :</b>			
Corpus Fund NF		12,402,377	
Family Welfare Fund		160,290	12,562,667
<b>FCRA :</b>			
Revolving Fund EU		1,000,000	
CIDA Revolving Fund		171,000	1,171,000
<b>Grand Total</b>			<b>13,733,667</b>

Schedule-D

**CURRENT LIABILITIES & PROVISION AS ON 31st MARCH 2017**

S.No.	Particulars	Sub Schedule	Debit ( Rs.)	Credit (Rs.)
	<b>Non-FCRA :</b>			
1	Receivable from/Payable to Associate NGOs	D1	1,449,025	3,218,262
2	Receivable from field center		1,487,793	
3	Receivable from/Payable to Sub Center	D2	612,811	761,593
4	Creditors for Expenses	D3	57,431	577,069





5	Loan & Advance ( Staff )	D4	162,015	468,390
6	Taxes Payable			31,103
7	Vat Tax Receivable		497,052	
8	TDS Receivable	D5	1,546,411	-
9	Security Deposit		20,110	
10	Imp Hatheli Sansthan		49,265	
11	Imp Barefoot College International		7,605,137	
12	Imp Shiksha Niketan Sansthan			47,019
13	Imp Women Baerfoot Solar Cooker			69,919
14	Imp Gramin Hast shilp Vikash		525	
	<b>FCRA :</b>			
1	Uma Shanker Manthravadi N.D.		200,000	-
2	TDS Receivable		1,098,471	-
3	Receivable from/Payable to Sub Center	D6	328,244	92,841
4	Staff Advances	D7	160,111	99,890
5	Staff Imprest	D8	-	75,598
6	Receivable from/Payable to Associate NGOs	D9	983,658	4,088,536
7	Statutory Dues	D10	-	59,520
8	Other Creditors	D11	41,642	11,688,317
9	Adv Credit Card	D12	768,329	-
	<b>FCRA Brijpura :</b>			
1	Imp Govt.			73,009
2	Other current asset		73,009	
	<b>FCRA Chotanarena :</b>			
1	Imp Govt.			106,456
2	Reserve & Surplus			21,050
3	Other current asset		127,506	
	<b>FCRA Kadampura :</b>			
1	Staff Funds			5,580
2	Imp Govt.			149,156
3	Other current asset		154,736	
	<b>FCRA Tikawara :</b>			
1	Other current asset		56,041	
2	Imp Govt.		-	37,907
3	Staff Advances			18,135
	<b>FCRA Singla :</b>			
1	Statutory Dues			1,591
2	Imp Govt. Singla			1,013,321
3	Associate NGO's		3,935	
4	Staff A/c's			84,650
5	Other current asset		1,095,627	
	<b>Total</b>		<b>18,578,883</b>	<b>22,788,910</b>

Schedule-D

**STAFF FUND AS ON 31st MARCH,2017**

Particular			Amount (Rs.)
Staff Benefit Fund			294,126
Staff Medical Fund			440,891
Staff Securities Fund			755,114
<b>Total</b>			<b>1,490,132</b>

**Bank Balance as on 31.3.2017**

Schedule -I

S.No.	A/C No.	Name of Bank	Amount	Amount
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	<b>Non FCRA :</b>				
1	SB-363802010005201		U.B.I Tilonia	756,648	
2	SB-363802010005203		U.B.I. Tilonia	44,485	
3	SB-363802010005204		U.B.I. Tilonia	139,213	
4	SB-363802010005206		U.B.I. Tilonia	7,773,752	
5	SB-363802010005209		U.B.I. Tilonia	183,107	
6	SB-3638020100052010		U.B.I. Tilonia	391,715	
7	SB-363802010005211		U.B.I. Tilonia	410,529	
8	SB-363802010005213		U.B.I. Tilonia	262,302	
9	SB-363802010005214		U.B.I. Tilonia	750,607	
10	SB-363802010005215		U.B.I. Tilonia	11,060	
11	SB-363802010005218		U.B.I. Tilonia	196,350	
12	SB-363802010005227		U.B.I. Tilonia	8,361,540	
13	SB-363802010005229		U.B.I. Tilonia	12,003,312	
14	SB-363802010005234		U.B.I. Tilonia	151,270	
15	SB-363802010005300		U.B.I. Tilonia	848,950	
16	SB-363802010007775		U.B.I. Tilonia	377,601	
17	CD-363801010035021		U.B.I. Tilonia	14,487	
18	SB-369902010001919		U.B.I. New Delhi	59,999	
19	SB-13170700003505		B.O.B Harmara	1,762	
20	SB-13170700003513		B.O.B.Harmara	220,440	
21	SB-13170700008541		B.O.B.Harmara	137,473	
22	SB -0299040100000221		J & K Bank Jaipur	8,554	
23	CD A/C 1016805173		SBI KSG	11,978	33,117,133
	<b>Field Centres</b>				
24	SB 446802010000454		U.B.I. Bandersindri (Kadampura)	109,613	
25	SB 446702010001972		U.B.I. Barna (Tikawara)	8,902	
26	SB 13170100003479		B.O..B. Harmara (Chota Narena)	75,181	
27	SB 40360100002593		BASGB Kuchil (Brijpura)	127,933	
28	SB 01260100005328		B.O..B. Rupangarh (Singla)	353,739	
29	SB-363802010005177		U.B.I. Tilonia (Singla)	13,424	
30	SB-11313090909		RMGB (Dhanau)	384,326	
31	SB-51053602710		SBBJ Chohtan (Dhanau)	9,885	1,083,003
	<b>FCRA :</b>				
32	SB 363802010000010		Union Bank of India (SWRC)	1,490,810	
33	SB 055104000037262		IDBI Kishangarh	704,088	
34	SB 363802010005224		Union Bank of India (RWH Project)	2,260	
35	SB-363802010009462		Union Bank of India (Core Support)	11,877,185	14,074,343
			<b>TOTAL</b>		<b>48,274,479</b>

**BANK FDR LIST AS ON 31st MARCH, 2017**

Schedule - J

S.NO.	FDR NO.	NAME OF BANK	AMOUNT(Rs.) FDR	AMOUNT(Rs.) SDR
	<b>Non-FCRA :</b>			
1	13170300001846	BOB Harmara	5,000,000	
2	13170300002700	BOB Harmara	1,906,166	
3	13170300003565	BOB Harmara	2,645,270	



4	363803020020002		UBI Tilonia	300,000	
5	363803020020067		UBI Tilonia	26,184	
6	363803030000319		UBI Tilonia	334,007	
7	363803030000320		UBI Tilonia	339,932	
8	363803030020091		UBI Tilonia	10,611	
9	36380303141362		UBI Tilonia	5,008,468	
10	363803230000077		UBI Tilonia	10,625,113	
11	363803230000078		UBI Tilonia	10,625,113	
12	363803240000075		UBI Tilonia	168,973	
	<b>FCRA :</b>				
1	13170300002855'		BOB	1,842,068	
2	13170300003586'		BOB	2,630,873	
3	30007000760'		SBI		3,544,496
4	320497-3840'		SBI		2,211,130
5	363803230000075'		UBI	10,625,113	
6	Field Centres FDRs			9,279,828	
7	Accured Interest			403,169	
			<b>TOTAL</b>	<b>61,770,888</b>	<b>5,755,626</b>
	<b>Grand Total</b>			<b>67,526,514</b>	





## Social Work & Research Centre

### Significant Accounting Policies and Notes forming part of the Financial Statements for the year ended March 31, 2017

#### Significant Accounting Policies:

1. **Method of Accounting:** The financial statements are prepared under the historical cost convention on an accrual basis and are in accordance with the accounting principles generally accepted in India, including accounting standards.

The Society utilizes the funds either through its own resources or through its Associated Partner Organisations. All these Associated Partner Organisations are registered under section 12A of Income Tax Act. FCRA funds are utilized only through organisations registered under FCRA Act.

The partner organisations maintain their accounts as per budgets provided by the Society. The Society resources visit the partner organisations on periodical basis to verify all the accounting vouchers. Besides this verification, every associated organization periodically submits the "Utilization Certificate" signed by their respective Auditors. The Society passes the accounting entries in its books of accounts on the basis of such "Utilization Certificate"

2. **Revenue Recognition:**

- a) Earmarked grants as well as expenditure/application out of Earmarked grants are initially credited to Income & Expenditure Account and are later being transferred to Balance Sheet as at the year end. Following the concept of "Fund Base Accounting" for Earmarked grants, since these are grants have certain condition attached with them, therefore the balance as at year end is treated as liability towards the donor of these grants and is shown in the balance sheet. Interest earned from fixed deposit created from such fund is transferred to respective grant/fund account.
- b) The funds which are received with no specific conditions/restriction are treated as Voluntary Contribution in the year of receipt and is applied on the objects of the society and surplus, if any, is accumulated as per the provisions of Income Tax Act, 1961.
- c) Funds received from Foreign Donors are kept in designated bank accounts and separate books of accounts are also maintained as per FCRA Act and Rules.



3. **Foreign Currency Transactions:** The society has received foreign contribution under Foreign Contribution Regulation Act, 2010 read with FCRA Rules, 2011. The foreign contribution received has been accounted for in books on the basis of FIRC copies issued by the banker. The exchange rate mentioned in the FIRC copy is taken as conversion rate for the purpose of converting foreign contribution into INR.
4. **Fixed Assets:**
- a) The gross block of fixed assets is capitalized at cost which includes taxes and duties and other identifiable direct expenses attributable to acquisition of fixed assets up to the date.
- b) Depreciation is provided on the written down value method mainly at the rate of 10%
5. **Investments:** The unutilized funds/surplus funds are invested in Fixed deposits of Banks and proper records have been maintained for the same.
6. **The detail of holdings as well as dealings in Specified Bank Notes (SBN) during the period from 8th November, 2016 to 30th December, 2016 is as follows :**

Particulars	SBN	Other Notes	Total
Closing cash in hand as on 08-11-16	101000	112065	213065
Add : Permitted Receipts	-	313156	313156
Add : withdrawals from bank		136000	136000
Less : Permitted payments		506607	506607
Less : Amount deposited in Banks	101000	141230	242230
Closing Cash in hand as on 30-12-16	-	93384	93384

**OTHER ACCOUNTING POLICIES:**

- a) As per estimation of Society management, there is no contingent liability
- b) No prior period items taken into account during the year.
- c) The rest of the accounting policies are consistent with the generally accepted Accounting Policies.
- d) Previous year's figures have been regrouped or rearranged whenever necessary.

For SMS & Associates  
Chartered Accountants  
FRN No. 018687N

Shukdev Sadhoo  
(Partner)  
M No: 84188



For Social Work & Research Centre

Director

