



SAHR WARU : WOMEN'S ACTION RESOURCE UNIT

51, New York Trade Centre, Thaltej Cross Road,
Opp. Jain Temple, Thaltej, Ahmedabad - 380054.

ANNUAL ACCOUNTS FOR YEAR ENDED 31-03-2016

Auditor:
H Rustom & Co.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To the members of
SAHR WARU: Women's Action and Resource Unit
Registration Number : E / 15299/ Ahmedabad
Ahmedabad

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **SAHR WARU: Women's Action and Resource Unit** having registration Number: **E / 15299/ Ahmedabad**, which comprise the Balance Sheet as at **31 March 2016**, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to expression opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust for the year ended March 31, 2016 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by Rule 19 of the Rules framed under the Act, we report that :

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. The Receipts and disbursements are properly and correctly shown in the Account.
3. The cash Balance and vouchers are in the custody of the manager or Trustee on the date of audit and are in agreement with the accounts.
4. Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.
5. The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.
6. The manager / Trustee appeared before us and furnished the necessary information required by us.
7. The Property of Funds of the Trust were not applied for any object or purpose other than the objects or purpose of the Trust.
8. The amounts outstanding for more than one year are Rs. Nil and the amounts written off are Rs. NIL
9. No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-
10. No money of public Trust has been invested contrary to the provisions of section 35
11. No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.

For H. Rustom & Co.
Chartered Accountants
Firm Registration No. 108908W



Place : Ahmedabad

Date : 3 AUG 2016

(HRD Dalal)
Proprietor
Membership No - 31368

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31st March 2016

NAME OF THE PUBLIC TRUST : SAHR WARU: WOMEN'S ACTION AND RESOURCE UNIT,

REGISTRATION NO. : E/ 15299 /AHMEDABAD

ADDRESS OF TRUST : 51/52, 5TH FLOOR, NEW YORK TRADE CENTRE, THALTEJ CROSS ROAD, AHMEDABAD -380054

DETAILS OF RELATING BANK ACCOUNT:

NAME OF BANK : ICICI BANK LTD, BRANCH : DRIVE IN BRANCH,

BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: 006401018289,

FCRA NO : 041910385, DATE : 17th November 2009.

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	Gross Annual Income		4,636,318
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	4,500	
	(2) From foreign country; FCRA No. and date	-	
II	Grant by Government and local authorities		
	(a) Government and local authorities	-	
	(b) From foreign country	-	
	(c) By funding agencies	-	
	(1) From Country		
	(2) From foreign country; FCRA No.041910385 and date 17/11/2009	4,310,052	4,314,552
III	Amount spent for the purpose of Education		
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Casses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 8 - 1/3 percent of gross rent of buildings		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	(B) Income from Lands used for non-agricultural purpose:		
VIII	Cost of collection of Income or receipts from securities stoke etc, at 1 percent of		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to		
	INCOME LIABLE TO CONTRIBUTION		321,766

For, **SAHR WARU**

TRUSTEE



For **H.Rustom & Co.**
Chartered Accountants
Firm Rgd No.108908W



HRD Dalal
Proprietor
Membership No. 31368
Place : Ahmedabad
Date **3 AUG 2016**

SAHR WARU: Women's Action and Resource Unit
51/52, New York Trade Centre , Thaltej Cross Road, Thaltej , Ahmedabad - 380 054

BALANCE SHEET AS AT 31ST MARCH 2016.

PARTICULARS	SCHEDULE	FCRA	INDIAN	31.03.2016	31.03.2015
FUNDS AND LIABILITIES					
TRUST FUND	A	841,324	219,350	1,060,674	586,254
GENERAL FUND	B	1,095,529	1,000,368	2,095,897	1,437,256
		1,936,853	1,219,718	3,156,571	2,023,510
ASSETS AND PROPERTIES					
NET BLOCK OF FIXED ASSETS	C	841,324	12,594	853,919	379,501
INVESTMENTS	D	342,180	632,507	974,687	1,397,775
NET CURRENT ASSETS, LOANS & ADVANCES	E	753,349	574,616	1,327,965	246,234
		1,936,853	1,219,718	3,156,571	2,023,510
NOTES FORMING PART OF ACCOUNTS	M				

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FOR SAHR WARU: WOMEN'S ACTION AND RESOURCE UNIT

For, SAHR WARU

TRUSTEE

(TRUSTEE)
(MS. SHEBA GEORGE)

PLACE : AHMEDABAD

DATE 3 AUG 2016



FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 108908W



(HARD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
PLACE : AHMEDABAD
DATE 3 AUG 2016

SAHR WARU: WOMEN'S ACTION AND RESOURCE UNIT
51/52, New York Trade Centre , Thaltej Cross Road, Thaltej , Ahmedabad - 380 054

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR 1ST APRIL 2015 TO 31ST MARCH 2016

PARTICULARS	SCHEDULE	FCRA	INDIAN	31.03.2016	31.03.2015
INCOME					
GRANTS AND DONATIONS	F	4,310,052	4,500	4,314,552	4,525,314
INTEREST INCOME	G	65,146	90,293	155,440	167,070
OTHER INCOME	H	-	93,180	93,180	32,978
PROFIT ON SALE OF ASSETS	M	-	73,146	73,146	-
EXPENDITURE		4,375,198	261,119	4,636,318	4,725,362
EXPENDITURE ON OBJECTS OF THE TRUST	I	1,489,771	1,000	1,490,771	3,003,807
ESTABLISHMENT EXPENSES	J	987,459	68,181	1,055,640	1,184,317
REMUNERATION TO TRUSTEES	K	760,599	-	760,599	779,750
AUDIT FEES	L	34,350	-	34,350	49,565
DEPRECIATION	C	160,892	1,004	161,897	100,393
TRANSFER TO SPECIFIC FUND	A & B	942,127	190,934	1,133,061	(392,470)
NOTES FORMING PART OF ACCOUNTS	M	4,375,198	261,119	4,636,318	4,725,362

FOR SAHR WARU: WOMEN'S ACTION AND RESOURCE UNIT

For, SAHR WARU

TRUSTEE

(TRUSTEE)
(MS. SHEBA GEORGE)

PLACE : AHMEDABAD
DATE : 3 AUG 2016



FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368

PLACE : AHMEDABAD
DATE : 3 AUG 2016

**SCHEDULE A
TRUST FUND**

Funds	Exhibit	01.04.2015	ADDITIONS	DEDUCTIONS	31.03.2016
FCRA					
CAPITAL ASSETS FUND	-	209,046	793,170	160,892	841,324
TOTAL - A		209,046	793,170	160,892	841,324
INDIAN					
CAPITAL ASSETS FUND		170,454	-	157,858	12,596
TRUST CORPUS FUND (NFC)	4	153,000			153,000
CAPITAL GRANT FUND	4	53,754			53,754
TOTAL - B		377,208	-	157,858	219,350
TOTAL (A+B)		586,254	793,170	318,750	1,060,674

TRANSFER FROM TRUST FUND Rs. FCRA 632,278

TRANSFER FROM TRUST FUND Rs. INDIAN (157,858)

TOTAL 474,420

**SCHEDULE B
GENERAL FUND**

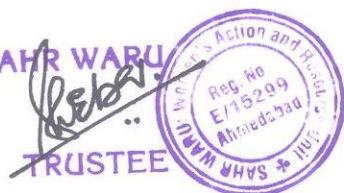
Funds	Exhibit	01.04.2015	ADDITIONS	DEDUCTIONS	31.03.2016
FCRA					
GENERAL FUND (FC)	3	701,879	25,132	369,532	357,479
INCOME & EXPENDITURE A/C	1 & 2	83,801	4,353,577	3,699,328	738,050
TOTAL - A		785,680	4,378,709	4,068,860	1,095,529
INDIAN					
GENERAL FUND (NFC)	4	527,289	417,973	69,181	876,081
STAFF GRATUITY FUND (NFC)	4	20,125	-	-	20,125
VEHICLE (SWIFT) FUND (NFC)	4	86,257	-	-	86,257
EQUIPMENTS FUND (NFC)	4	17,905	-	-	17,905
TOTAL - B		651,576	417,973	69,181	1,000,368
TOTAL - (A+B)		1,437,256	4,796,682	4,138,041	2,095,897

TRANSFER FROM GENERAL FUND Rs. - FCRA 309,849

TRANSFER FROM GENERAL FUND Rs. - INDIAN 348,792

TOTAL 658,641

For, SAHR WABU



SCHEDULE C
FIXED ASSETS - FCRA

Particulars	Rate of Depreciation (%)	Balance as on 01-04-2015	Addition During the Year	Sale During the Year	Depreciation	Balance as on 31-03-2016
FCRA						
EQUIPMENTS	15%	56221	6260	-	8902	53580
COMPUTERS & PRINTERS	60%	32133	17378	-	24492	25020
FURNITURE & FIXTURES	10%	120692	-	-	12069	108623
VEHICLES	15%	-	769532	-	115430	654102
TOTAL - A		209046	793170	-	160892	841324

SCHEDULE C
FIXED ASSETS - INDIAN

Particulars	Rate of Depreciation (%)	Balance as on 01-04-2015	Addition During the Year	Sale During the Year	Depreciation	Balance as on 31-03-2016
INDIAN						
BOOKS	Nil	6906	-	-	-	6906
AIR CONDITIONS	15	6694	-	-	1004	5690
VEHICLES	15	156854	-	156854	-	-
TOTAL - B		170454	-	156854	1004	12594
GRAND TOTAL (A + B)		379500	793170	156854	161896	853919

For, SAHR WARU

[Signature]
TRUSTEE



SCHEDULE - D

INVESTMENT

PARCITULAR	EXHIBIT	2015-2016	2014-2015
INVESTMENT - FC			
FIXED DEPOSIT WITH GRUH FINANCE LTD	3	88,680	486,198
FIXED DEPOSIT WITH ICICI BANK LTD	3	253,500	202,086
TOTAL (FC)		342,180	688,284
INVESTMENT - NFC			
FIXED DEPOSIT WITH GRUH FINANCE LTD	4	146,116	133,458
FIXED DEPOSIT WITH ICICI BANK LTD	4	324,489	412,212
FIXED DEPOSIT WITH HDFC BANK LTD	4	161,902	163,821
TOTAL (NFC)		632,507	709,491
TOTAL		974,687	1,397,775

PROGRAM FUND
GENERAL FUND

342,180
632,507

For, **SAHR WARU**
[Signature]
TRUSTEE



SCHEDULE - E

CURRENT ASSETS, LOANS AND ADVANCES

PARTICULAR				FCRA	INDIAN	31.03.2016	31.03.2015
CASH IN HAND				16,409	5,429	21,838	23,166
BANK BALANCES				707,914	553,906	1,261,819	150,413
TELEPHONE DEPOSITS				-	3,500	3,500	3,500
OFFICE DEPOSITS				25,000		25,000	45,000
TDS RECOVERABLE 2015-16				0	5,065	5,065	-
TDS RECEIVABLE				8,266	6,716	14,982	25,645
F.Y.	F.C.	NFC	TOTAL				
2015-2016	-	2,533	2,533				
2014-2015	1,537	4,183	5,720				
2010-2011	6,729	-	6,729				
	8,266	6,716	14,982				
TOTAL				757,589	574,616	1,332,205	247,724

SCHEDULE - E/1

CURRENT LIABILITIES

PARTICULAR				FCRA	INDIAN	31.03.2016	31.03.2015
DUTIES & TAXES							
- PROFESSIONAL TAX PAYABLE (KED 2014 6050)				1690	-	1,690	1,490
- TDS ON RENT PAYABLE (KED 2014 6050)				2250	-	2,250	-
- TDS ON SALARY PAYABLE (KED 2014 6050)				300	-	300	-
TOTAL				4,240	-	4,240	1,490

PROGRAM FUND
GENERAL FUND

395,870
932,095

For, **SAHR WARU**

TRUSTEE



SCHEDULE - F

GRANTS AND DONATIONS

PARTICULARS	EXHIBIT	2015-2016	2014-2015
EDUCATION :			
BFTW GRANT - PROJECT NO. KED 2014 6050 -FCRA	1	4,310,052	1,132,331
EED GRANT - PROJECT NO. 2011 0359 G - FCRA	-	-	3,380,507
DONATION RECEIVED (NFC)	4	4,500	13,500
GRANT REFUND			
ONE BILLION RISING CAMPAIGN IN AHMEDABAD		-	1,024
TOTAL		4,314,552	4,525,314

For, **SAHR WARU**

TRUSTEE



SCHEDULE - G
INTEREST INCOME

PARTICULAR	EXHIBIT	FCRA	INDIAN	2015-2016	2014-2015
BANK INTEREST	1, 2, 3 & 4	41,218	912	42,130	43,255
FIXED DEPOSIT INTEREST	4 & 3	23,351	88,665	112,016	123,815
INTEREST ON INCOME TAX REFUND	2, 3, 4	578	716	1,294	-
TOTAL		65,147	90,293	155,440	167,070

For, SAHR WARU


TRUSTEE



SCHEDULE - H

INCOME FROM OTHER SOURCES

PARTICULARS	EXHIBIT	2015-2016	2014-2015
Contribution & Other Income (Indian)	4	93,180	32,978
Total		93,180	32,978

For, SAMR WARI
[Signature]
TRUSTEE



SCHEDULE - I

EXPENDITURE TOWARDS OBJECTS OF THE TRUST

PARTICULAR	EXHIBIT	PROGRAMME COST	PROGRAMME STAFF COST	TOTAL 2015-16	TOTAL 2014-15
EDUCATION					
BFTW PROJECT NO. KED 2014 6050 - (FCRA)	1	385,827	1,103,944	1,489,771	464,646
EED PROJECT NO. 2011 0359G		-	-	-	2,536,961
GENERAL FUND (INDIAN)	4	-	1,000	1,000	2,200
TOTAL		385,827	1,104,944	1,490,771	3,003,807

For, SAHR WARU

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TRUSTEE



SCHEDULE - J

ESTABLISHMENT EXPENSES

PARTICULARS	Establishment Expenses	Program Admin Expenses	TOTAL 2015-2016	TOTAL 2014-2015
BFTW GRANT - PROJECT NO. KED 2014 6050 (FCRA)	764,468	222,991	987,459	375,785
EED GRANT - PROJECT NO. 2011 0359 G (FCRA)	-	-	-	801,086
GENERAL FUND (INDIAN)	-	68,181	68,181	2,446
OBR CAMPAIGN IN AHMEDABAD (FCRA)	-	-	-	5,000
TOTAL	764,468	291,172	1,055,640	1,184,317
Break up of Expenses				
Admin. Expenses		90	90	-
Advertisement Expenses		2,136	2,136	-
Banners Expenses		5,025	5,025	-
Books & Periodicals Expenses	1,550		1,550	-
Car Petrol, Repairs & Maintenance Expenses		23,957	23,957	-
Computer Repairs & Maintenance Expenses	10,050		10,050	30,957
Consultancy Fees		3,200	3,200	-
Electricity Expenses	39,590		39,590	30,735
FCRA Renewal Fees		1,000	1,000	-
Food Expenses		6,521	6,521	-
Gift Expenses		4,000	4,000	-
Hall Booking Expenses		3,780	3,780	-
Insurance Expenses		19,799	19,799	-
Office Expenses	28,839		28,839	49,125
Office Rent Expenses	302,000		302,000	175,500
Office Repairs & Maintenance Expenses	35,660		35,660	111,633
Office Shifting Expenses	35,000		35,000	130,956
Postage, Stat., Printing & Xerpx Expenses		883	883	-
Property & AMC Tax Expenses	-		-	1,812
Professional Fees	33,280		33,280	-
Repairs & Maintenance (Comm.Centres)		17,830	17,830	-
Salary Accountant	170,000		170,000	-
Salary Assistant Admin & Accounts	90,491		90,491	-
Stationery, Printing & Xerox Expenses		43,846	43,846	-
Tds Filling Chgs	260		260	230
TDS Written Off.	-		-	2,296
Telephone, Fax, Mobile, Intnet Expenses (30 %)	17,748		17,748	6,923
Travelling Expenses		159,105	159,105	-
Web Site Development & Renewal Expenses	-		-	35,000
Program Admin -Comparative years total				609,150
TOTAL	764,468	291,172	1,055,640	1,184,317

For, SAHR WARU

[Signature]
TRUSTEE



REMUNERATION TO TRUSTEE

SAHR WARU
Heber.
TRUSTEE



SCHEDULE - L

AUDIT FEES

PARTICULAR	EXHIBIT	2015-2016	2014-2015
PAYMENT TO AUDITORS (2013-14) (FCRA) (S.J. PATHAK & CO) H.RUSTOM & Co (FCRA) for the year of 2014-15	1	- 34,350	49,565 -
TOTAL		34,350	49,565

For, SAHJWARU

TRUSTEE



ANNEXURE : M

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

A ACCOUNTING POLICIES:

1 Basis of Preparation of Financial Statement :

- ☐ The Trust follows the cash system of accounting.

2 Revenue Recognition:

- ☐ Grants and Donation are recognised when incomes are collected and expenditure is recorded when the related payments are made.

3 Fixed Assets and Depreciation :

- ☐ Fixed Assets have been stated at written down value.
☐ Depreciation of fixed assets has been provided in the books of accounts at written down value (w.d.v) rates as prescribed under Income Tax Act 1961.

4 Investments :

- ☐ Investment valuation is stated at cost

5 Foreign Currency Transaction :

- ☐ All foreign currency transactions are recorded at the rates prevailing as in the date of transaction.

6 Employees Benefit :

- ☐ Gratuity - Liability is determined based on the contribution required as per statutory rules

7 Tax liabilities :

- ☐ No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

8 Impairment of Assets:

- ☐ In the opinion of Management, there is no impairment in assets valuation.

B NOTES FORMING PART OF ACCOUNTS:

1 The Accounts have been prepared to comply with all material aspects and relevant provision of the Bombay Public Trusts Act, 1950.

2 Previous years balances have been regrouped wherever necessary to make them comparable with those of the current year.

3 Fixed Assets have been stated at the cost written down value as on 31st March 2016.

4 The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods

5 No provision for income Tax has been made in the books of Accounts of the Trust

6 The Trust is constituted on 07th May 2002 and registered with the Charity Commissioner, Ahmedabad, Gujarat, vide registration no. E/ 15299/ Ahmedabad, dated 07th May 2002.

7 The Trust has been granted registration u/s 12AA of the Income Tax Act 1961, vide certificate no. DIT(E)/12AA/182/02-03, Dated : 26.12.2002 issued by the Director of Income Tax (Exemptions), Ahmedabad, Gujarat .

8 The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976, vide registration no.041910385, Dated : 17th November 2009.

9 The Trust is not engaged in any industrial, commercial or business activities.

10 The objects and activities pursued by the trust during the year are relief to poor and education.

11 All the assets of the Trust have been adequately insured.

12 The Trust has received Rs 43,10,053/- as Revenue Grants, and Rs. 4500/- as Donation and Rs. Nil as corpus Grants during the year.

For, SAHJ WARDU

TRUSTEE



Figures have been rounded off to the nearest Rupee.

13 **The Unutilized Grants of the Projects**

PARTICULAR	EXHIBIT	UNUTILIZED GRANT B/F (01.04.2015)	ADDITION	INTEREST & OTHER INCOME	DEDUCTION	UNUTILIZED GRANT (31.03.2016)
EDUCATION :						
BFTW GRANT - PROJECT NO. KED 2014 6050	1	68,013	4,310,053	42,841	3,695,818	725,089
EED GRANT - PROJECT NO. 2011 0359 G	2	15,787	-	684	3,510	12,961
TOTAL		83,800	4,310,053	43,525	3,699,328	738,050

14 Profit /Loss on sale of Assets, Vehicle Swift

WDV as on 31/03/2015	Sale Value	Profit
1,56,854	2,30,000	73,146

15 **Allocation of common expenses :**

Telephone, Fax Mobile, Internet Expenses is taken at 30 % in establishment expenses and 70% as a Program expenses, because exact bifurcation is not ascertainable.

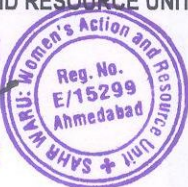
16 The figures have been regrouped whenever necessary.

FOR SAHR WARU: WOMEN'S ACTION AND RESOURCE UNIT

For, SAHR WARU

(TRUSTEE)
(MS. SHEBA GEORGE)

TRUSTEE



PLACE : AHMEDABAD
DATE :

3 AUG 2016

For H.Rustom & Co.
Chartered Accountants
Firm Rgd No.108908W



HRD Dalal
Proprietor
Membership No. 31368
Place : Ahmedabad
Date:

3 AUG 2016

EXHIBIT 1
SAHR WARU: Women's Action and Resource Unit
51/52, New York Trade Centre , Thaltej Cross Road, Thaltej , Ahmedabad - 380 054
BFTW PROJECT NO. KED 2014 6050 (FCRA)
Receipt & Payment Account
1st April 2015 to 31st March 2016

Receipt	Amount	Amount	Payment	Amount	Amount
			EXPENDITURE ON OBJECT OF THE TRUST		
Opening Balance		68,013	Program Cost		385,827
Cash	15,943		Program Refreshment Exp.	4,265	
ICICI Bank Ltd	8,560		Travelling & Conveyance Exp.	55,252	
Rent Deposit	45,000		Community Centre Rent Exp.	108,800	
Professional Tax Payable	(1,490)		Accommodation & Food Chgs.	63,598	
			Resource Persons fees	8,400	
Grant Income		4,310,052	Electricity (Centre) Exp.	3,308	
BftW Project:KED 2014 6050	4,310,052		Staff Training Exp.	1,050	
			Hall Booking Chgs.	40,489	
			Loudghing & Boarding Exp.	55,000	
Interest Income		39,331	Allowances Exp.	2,250	
Bank Interest	39,331		Telephone, Fax, Mobile, Intnet Exp. (70 %)	41,415	
			Street Play Exp.	2,000	
Inter Project		3,510	Program Staff Cost		1,103,944
Own means of Proj. Partners (Ex.2)	3,510		Salary Comm.Organizers	347,738	
			Salary Field Manager	181,591	
			Salary Prog. Associates	289,264	
			Salary Program Coordinator	153,672	
			Gratuity	40,418	
			Salary Office Attendant	62,602	
			Salary Supp.Staff	28,659	
			Program Admin cost		222,991
			Advertisement Exp.	2,136	
			Insurance Exp.	19,799	
			Banners Exp.	5,025	
			Repairs & Maintenance (Comm.Centres)	17,830	
			Stationery, Printing & Xerox Exp.	43,846	
			Postage & Courier Exp.	301	
			Car Petrol, Repairs & Maintenance Exp.	23,957	
			Travelling Exp.	110,097	
			Establishment Exp.		764,469
			Books & Periodicals Exp.	1,550	
			Computer Repairs & Maintenance Exp.	10,050	
			Office Repairs & Maintenance Exp.	35,660	
			Office Shifting Exp.	35,000	
			Office Rent Exp.	302,000	
			Office Exp.	28,839	
			Electricity Exp.	39,590	
			Telephone, Fax, Mobile, Intnet Exp. (30 %)	17,749	
			Tds Filling Chgs	260	
			Salary Account Supervisor.	170,000	
			Salary A/c Asst Cum Admn.	90,491	
			Professional Fees	33,280	
			Equipments		23,638
			Vehicle		400,000
			Payment to Trustees		760,599
			Salary Director	760,599	
			Statutory Audit Fees		34,350
			H.RUSTOM & Co (2014-15)	34,350	
			Closing Balance		725,088
			Cash	8,106	
			ICICI Bank Ltd	696,222	
			Rent Deposit	25,000	
			Professional Tax Payable	(1,690)	
			TDS on Rent	(2,250)	
			TDS on Salary	(300)	
Total		4,420,906	Total		4,420,906

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FOR SAHR WARU: Women's Action and Resource Unit

For, SAHR WARU

(MS. SHEBA GEORGE)
TRUSTEE

PLACE : AHMEDABAD
DATE : 3 AUG 2016



FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 108908W

(MRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
PLACE : AHMEDABAD
DATE : 3 AUG 2016

EXHIBIT 2
SAHR WARU: Women's Action and Resource Unit
51/52, New York Trade Centre , Thaltej Cross Road, Thaltej , Ahmedabad - 380 054
EED PROJECT NO. 2011 0359 G (FCRA)
Receipt & Payment Account
1st April 2015 to 31st March 2016

Receipt	Amount	Amount	Payment	Amount	Amount
			Inter Project		
Opening Balance		15,787	Own means of Proj. Partners (Ex.1)		3,510
ICICI BANK LTD	9,862				
TDS Receivable	5,925				
Interest Income		684	CLOSING BALANCE		12,961
Interest on I.T. Refund	350		ICICI BANK LTD	10,196	
Bank Interest	334		TDS Receivable	2,765	
Total		16,471	Total		16,471

FOR SAHR WARU: Women's Action and Resource Unit

For, SAHR WARU

TRUSTEE

(MS. SHEBA GEORGE)
TRUSTEE

PLACE : AHMEDABAD

DATE : 3 AUG 2016



CHARTERED ACCOUNTANTS
FIRM REG. NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
PLACE : AHMEDABAD
DATE : 3 AUG 2016

EXHIBIT 3
SAHR WARU: Women's Action and Resource Unit
51/52, New York Trade Centre , Thaltej Cross Road, Thaltej , Ahmedabad - 380 054
GENERAL FUND (FC)
Receipt & Payment Account
1st April 2015 to 31st March 2016

Receipt	Amount	Amount	Payment	Amount	Amount
OPENING BALANCE			Vehicle		369,532
ICICI BANK A/C	19	701,879			
Sahr Waru - NFC	5,650				
Fixed Deposit	688,284				
TDS Receivable	7,926				
Interest Income		25,132	CLOSING BALANCE		357,479
Bank Interest	1,553		ICICI BANK A/C	1,495	
FD Interest	23,351		Fixed Deposit	342,180	
Interest on I.T. Refund	228		TDS Receivable	5,501	
			Cash on Hand	8,303	
Total		727,011.00	Total		727,011.00

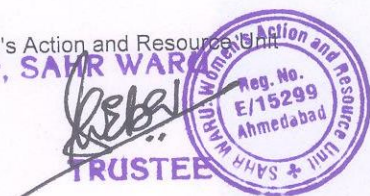
FOR SAHR WARU: Women's Action and Resource Unit

For, SAHR WARU

(MS. SHEBA GEORGE)
TRUSTEE

PLACE : AHMEDABAD

DATE : 3 AUG 2016



FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
PLACE : AHMEDABAD
DATE : 3 AUG 2016

EXHIBIT 4

SAHR WARU: Women's Action and Resource Unit

51/52, New York Trade Centre , Thaltej Cross Road, Thaltej , Ahmedabad - 380 054

NFC A/C (General Fund, Staff Gratuity Fund, Vehicle Fund, Equipments Fund and General Fund)

Receipt & Payment Account

1st April 2015 to 31st March 2016

Receipt	Amount	Amount	Payment	Amount	Amount
			EXPENDITURE ON OBJECT OF THE TRUST		
Opening Balance		858,331	Program Staff Cost		1,000
Bank Account	131,973		Salary Expenses	1,000	
Cash	7,223				
Fixed Deposit	709,491		Program Admin cost.		68,181
Other Deposit	3,500		Postage, Stat., Printing & Xerpx Expenses	582	
Sahr Waru - FC General	(5,650)		FCRA Renewal Fees	1,000	
TDS Receivable	11,794		Consultancy Fees	3,200	
			Admin. Expenses	90	
Donation A/c		4,500	Food Expenses	6,521	
Donation received	4,500		Gift Expenses	4,000	
			Hall Booking Expenses	3,780	
			Travelling Expenses	49,008	
Interest Income		90,293			
Bank Interest	912				
F. D Interest	88,665				
Interest on I.Tax Refund	716		CLOSING BALANCE		1,207,123
			ICICI BANK A/c	553,906	
Sales of Vehicle		230,000	Cash on Hand	5,429	
			Fixed Deposit	632,507	
Income from Other Soures		93,180	Other Deposit	3,500	
Cont. Recd from Edu.support Prg.	4,580		TDS Recoverable	5,065	
Cont. Recd from Gender Resource Dir.	360		TDS Receivable	6,716	
Cont. Recd from Legal Advice& Couns	5,600		2015-2016 -2,533		
Cont. Recd from Sales of Posters	140		2014-2015 -4,183		
Cont. Recd from Skill Giving Prg.	78,200				
Cont. Recd from Tailoring class	2,200				
Other Income	2,100				
Total		1,276,304	Total		1,276,304

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FOR SAHR WARU: WOMEN'S ACTION AND RESOURCE UNIT

FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 108908W

For, SAHR WARU

(TRUSTEE)
(MS. SHEBA GEORGE)

PLACE : AHMEDABAD

DATE : 13 AUG 2016

(HARD DALAL)
PROPRIETOR
MEMBERSHIP NO. 031368
PLACE : AHMEDABAD
DATE : 13 AUG 2016