

**AUDITED ACCOUNT**  
**2011-2012**

**AUDITORS' REPORT**

We have examined the attached Income & Expenditure Account for the year ended on 31<sup>st</sup> March, 2012 and Balance Sheet as at the above date of SELF EMPLOYED WOMEN'S ASSOCIATION BHARAT, AHMEDABAD, Regd. No. F/989/Ahmedabad and beg to report that:

1. That the accounts are maintained regularly and in accordance with the provisions of the Bombay Public Trusts Act & Rules.
2. That the receipt and disbursement are properly and correctly shown in the accounts.
3. That the cash balance and vouchers in the custody of the Accountant/Trustee on the date of the audit were in agreement with accounts.
4. That all books, deeds, accounts, vouchers and other documents records required by us, were produced before us.
5. That the inventory of the movables of projects duly certified by the Trustees has been maintained.
6. That the Accountant appeared before and furnished the necessary information required by us.
7. That no property or funds of the trust are applied for other than any objects or purposes of Trust.
8. That there is no amount outstanding for more than one year.
9. That tenders were invited for repairs or construction where the expenditure involved exceed Rs. 5,000/-.
10. That no money of the project has been invested contrary to the provisions of Section 35.
11. That no alienation of immovable property has been made contrary to the provisions of section 36.

We further report that: -

- 1) Annual membership is accounted when received.

FOR SATISH AGGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 003524N

PLACE: NEW DELHI  
DATE: 10.09.2012



*Satish Aggarwal*  
(SATISH AGGARWAL)  
Partner  
M.No.082430

**THE BOMBAY PUBLIC TRUST ACT, 1950**

Schedule IX

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31<sup>st</sup> March, 2012

Name of the Public Trust: SELF EMPLOYED WOMEN'S ASSOCIATION- BHARAT

Registration No. : F/989/Ahmedabad

	Rs.	Rs.	Rs.	Rs.
<b>Gross Annual Income</b>				
Interest		14,53,503.05		
Grant received during the year		9,06,83,251.92		
Other Miscellaneous receipts		14,400.00		
Details of income not chargeable to contribution under section 58 Rule 32.				
(i) Donations received during the year from any source			9,06,83,251.92	
(ii) Grants by Government and local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of education & training				
(v) Amount spent for the purpose of medical relief				
(vi) Deductions out of income from lands used for agricultural purposes:-				
(a) Land Revenue and local Fund/cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(vii) Deductions out of income from lands used for non agricultural purposes:-				
(a) Assessment, Cesses and other Government of Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premium				
(d) Repairs at 8-1/3 per cent of gross rents of buildings				
(e) Cost of collection at 4 per cent of building let out				
(viii) Cost of collection of income or receipts from securities stocks, etc. at 1 per cent of such income.				
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 per cent of the estimated gross annual rent.				
Income liable to contribution				14,67,905.05

(TRUSTEE)

CHECKED & FOUND CORRECT  
FOR SATISH AGGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg No.003524N

*Satish Aggarwal*

(SATISH AGGARWAL)

Partner

M. No. 082430

PLACE: NEW DELHI

DATE: 10.09.2012



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VIII ( Vide Rule 17(2))**  
**SELF EMPLOYED WOMEN ASSOCIATION - BHARAT**  
**BALANCE SHEET AS AT 31st MARCH 2012**

LIABILITIES	SCHEDULE	AMOUNT (Rs.)	ASSETS	SCHEDULE	AMOUNT (Rs.)
Reserve Fund		325.00	<b>FIXED ASSETS</b>	III	10,450,254.84
Reserve Fund		1,486,212.84	<b>CURRENT ASSETS AND</b>		
Reserve Fund			<b>LOANS &amp; ADVANCES</b>		
Reserve as per last year		219,736.30	Advances	IV	5,874,172.00
Income & Expenditure Account			Deposits	V	8,518,835.90
Reserve as per last year		2,194,225.18	Cash & Bank Balance	VI	24,665,800.74
Transfer of Income over expenditure transferred					
Income & Expenditure A/c		<u>1,500,055.50</u>			
Invested Funds	I	40,672,432.68			
Current Liabilities & Provision					
Current Creditors & Expenses Payable	II	3,442,075.98			
<b>TOTAL</b>		<b>49,515,063.48</b>	<b>TOTAL</b>		<b>49,515,063.48</b>

*Satish Aggarwal*



CHECKED & FOUND CORRECT  
 FOR M/S SATISH AGGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg No. 003524N

*Satish Aggarwal*

( SATISH AGGARWAL )  
 PARTNER  
 Membership No. 082430

**SELF EMPLOYED WOMENS ASSOCIATION - BHARAT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Salary	482,979.00	By Interest	1,453,503.05
To Bank Charges	25,296.17	By Contribution	1,795,931.80
To Communication	162,920.22	By Membership Fee	14,400.00
To Consultancy Charges	75,900.00	By Donation	940,835.50
To Electricity Expenses	74,389.00	By Grant Received during the year (Sch. I)	89,742,416.42
To Insurance Expenses	25,238.00		
To Meeting Expenses	1,572.00		
To Membership Fee	3,000.00		
To Office Expenses	117,867.00		
To Training Material	29,733.00		
To Printing and Stationery	12,847.00		
To Property Tax	54,810.00		
To Rent	153,000.00		
To Repair & Maintenance	57,022.00		
To Water Charges	5,780.00		
To Interest Paid	14,624.00		
To Legal Expenses	20,560.00		
To Fees, Rates & Taxes	50,000.00		
To Audit Fees	119,239.00		
To Depreciation for the year	330,531.00		
To Expenses on Various Projects (Sch. I)	70,649,861.60		
To Unspent Grant Transfer to Earmarked Fund	19,979,862.28		
To Excess of Income over Expenditure carried to Balance Sheet	1,500,055.50		
<b>TOTAL</b>	<b>93,947,086.77</b>	<b>TOTAL</b>	<b>93,947,086.77</b>

*Rama Thakral*

(TRUSTEE)

PLACE : NEW DELHI  
 DATE : 10.09.2012



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 FOR M/S SATISH AGGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
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*Satish Aggarwal*

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