

## THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

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

Liabilities	Amount (US\$)	Assets	Amount (US\$)	Amount (US\$)
Capital Fund	116,448	<b>Fixed Assets</b>		
		Opening Balance	115,441	
		Add : Addition during the year	13,945	
Un-Utilised Grant	1,945,754	Less : Transferred	-	
Revolving Fund EU	16,683	Less Depreciation on Fixed Assets	12,939	
CIDA Revolving Fund	2,853		116,448	116,448
Advances	116,011	Cash in Hand		376
		Balance with UBI A/C No 10		169,199
		FDR with Accrued Interest		1,305,066
				-
		Grant Receivable		606,660
<b>Total</b>	<b>2,197,749</b>	<b>Total</b>		<b>2,197,749</b>

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

As per our report of even date attached

1 US\$ = 59.94

Place:- Tilonia

Date:-17-09-2014

  
 Director  
 Social Work & Research Centre  
 Tilonia

For S.M.S & Associates  
 Chartered Accountants

  
 Shukdev Sadhoo  
 (Partner)



**THE SOCIAL WORK & RESEARCH CENTRE, TILONIA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014**

EXPENDITURE	Amount (US\$)	INCOME	Amount (US\$)	Amount (US\$)
To Expenditure met from grant	2,576,262	By Grant A/C		
		Received during the year	2,251,763	
		Add- Un- Utilised as on 01.04.2013	1,904,737	
			<b>4,156,499</b>	
		Less- Receivable as on 01.04.2013	241,143	
			<b>3,915,356</b>	
		Add- Receivable as on 31.03.2014	606,660	
			<b>4,522,016</b>	
		Less- Un-Utilised as on 31.03.2014	1,945,754	
			<b>2,576,262</b>	2,576,262
<b>Total</b>	<b>2,576,262</b>	<b>Total</b>		<b>2,576,262</b>

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

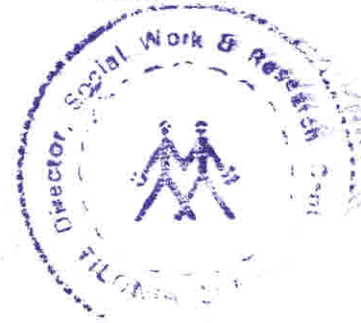
As per our report of even date attached

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

*[Signature]*  
 Director

Social Work & Research Centre  
 Tilonia



For S.M.S & Associates  
 Chartered Accountants

*[Signature]*  
 Shukdev 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 (US\$)	Payment	Amount (US\$)
<b>Opening Balance</b>			Expenditure met from Grant	2,185,967
Cash in hand		444		
Cash at Bank U.B.I Tilonia		31,634		
FDR with Accrued Interest		1,376,767		
<b>Grant/Donation/ Other Receipts</b>			<b>Closing Balance</b>	
Barr Foundation, USA	218,047		Cash in hand	376
Maitri Trust	135,504		Cash at Bank U.B.I Tilonia	169,199
Fondation Sunchild China Brundi	51,132		FDR with Accrued Interest	1,305,066
EROL Foundation	45,669			
Laguna Foundation Switzerland	47,896			
Stiching Het Groene Woud, Netherland	51,375			
WWF International	18,676			
Oak Foundation	359,226			
Charities Aid foundation UK	24,811			
Director Travel Reimbursement	49,822			
Friends of Tilonia	8,979			
Children for A Better, Germany	49,031			
Donation Received	21,959			
Enel Fortuna S.A	77,555			
SAFER Rwanda	21,086			
Enel Green Power SPA, Roma, Italy	509,038			
Digital Empowerment	4,338			
Seth madan Lal Palriwala	2,085			
Bank of America Charitable Foundation	224,428			
UNDP Burkina Faso	75,463			
UNESCO	41,904			
Un-women UNDP African Countries	12,783			
Vango Lint Vanuatu	10,442			
Wanawake Kupanda organisation	36,328			
WNB provincial Government Grant A/C	51,764			
Bank Interest SB 10	6,579			
Interest on SDR	95,845	2,251,763		
<b>Total</b>		<b>3,660,608</b>	<b>Total</b>	<b>3,660,608</b>

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

As per our report of even date attached

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

  
Director  
Social Work & Research Centre  
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For S.M.S & Associates  
Chartered Accountants

  
Shukdev 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	Net Total (US\$)				Contribution (US\$)	Grant W/OFF (US\$)	Un-utilised 31-3-2014 (US\$)	
			Un-Utilised 1.4.2013 (US\$)	Receivable 1.4.2013 (US\$)	Received during 2013-14 (US\$)	Exp. Met. from Grant (US\$)				
1	Stiching Het Groene Woud, Netherland	Solar Equipment & Rain Water	87,345	-	51,375	138,720	138,720	36	-	
2	Skoll Foundation, USA & Solar Revolving Fund	Solar Equipment & Rain Water	854,051	-	-	854,051	105,875	-	-	
3	WWF International	Solar Madagascar	-	-	18,676	18,676	18,676	5,363	-	
4	Charity Aid Foundation, UK	20 Night Schools for Rajasthan	10,864	-	24,811	35,675	29,960	-	5,715	
5	Different Country	Travel Reimbursement	-	-	49,822	49,822	49,822	81	-	
6	Oak Foundation	Solar	-	-	359,226	359,226	54,921	-	304,305	
7	SMMS ONLUS - VIALE Italy	Dental Project	-	162	-	(162)	-	-	162	
8	Belu Water London, UK	Watershed Korshina	-	5,226	-	(5,226)	-	-	5,226	
9	Friends of Tilonia Ellen Fish USA	Rainwater Harvesting	-	-	8,979	8,979	-	-	8,979	
10	Donation Received	Donation	-	-	21,959	21,959	21,959	88	-	
11	Basecamp Foundation Norway	Survey & Solar Training Dharamsala & Chandelao	-	17,572	-	(17,572)	47	-	17,619	
12	ABU DHABI	Solar Equipment	188,158	-	-	188,158	-	-	188,158	
13	Digital Empowerment Foundation N.D	Vodafone Award	4,730	-	4,338	9,067	13,470	-	-	
14	Maitri Trust	Core Support	-	-	135,504	135,504	180,152	70	-	
15	The Asahi Glass Foundation Japan	Award	215,038	-	-	215,038	-	-	215,038	
16	Dunkerton Julian M Dunkerton Cultclothing, London, UK	Khamayati Prog.	50,292	-	-	50,292	23,969	-	26,323	
17	UN-WOMEN UNDP Copenhagen	Bunker Travel exp.	-	10,278	12,783	2,504	2,504	6	-	
18	UNDP ONE UNITED NATIONS, USA	Un-women Pacific Islands	-	105,497	-	(105,497)	-	-	-	
19	ENEL GREEN POWER SPA, ROMA, ITALY	Travel and Solar Equipment	-	233	509,038	508,805	450,123	-	58,682	
20	BLUE DAWN FOUNDATION, BAHAMA	LOMBARD ODIER	-	28,829	-	(28,829)	2,546	-	-	
21	Friends of Barefoot College Switzerland	Solar	20,897	-	-	20,897	-	-	20,897	
22	Laguna Foundation Switzerland	Core Support	3,811	-	47,896	51,707	51,707	20	-	
23	Barr Foundation, USA	Construction of New Solar Building	277,383	-	218,047	495,430	371,688	-	123,742	
24	Karuna Shechen, France	Solar Grant for Nepal	917	-	-	917	917	65	-	
25	EROL Foundation	Solar	-	16,767	45,669	28,901	121,359	-	-	
26	Socential Colombia (Frey Charitable)	Solar	29,783	-	-	29,783	44,974	-	-	
27	Children for Batter, Germany	Bridge Course	11,966	-	49,031	60,998	55,864	-	5,134	
28	Friends of Tilonia, USA, Tide Foundation	Rainwater Harvesting	6,651	-	-	6,651	233	-	6,418	
29	Un-women Latin America	Solar	14,521	-	-	14,521	31,197	-	-	
30	Worldwild Life Foundation	Travel	-	7,625	-	(7,625)	-	-	-	
31	Oderbrecht	Travel	-	1,951	-	(1,951)	-	-	-	
32	Bank of America Charitable Foundation	Solar	-	22,686	224,428	201,741	180,370	-	21,372	
33	Wanawake Kupanda Organisation	Solar Equipment for Zanzibar	-	24,316	36,328	12,012	32,123	-	-	
34	Fondation Sunchild China	Solar Brundi	-	-	51,132	51,132	60,612	-	-	
35	Enel Fortuna S.A	Solar	-	-	77,555	77,555	201,564	-	-	
36	SAFER Rwanda	Solar	-	-	21,086	21,086	23,658	-	-	
37	Seth Madan Lal Palniwala	Sanitary Napkin & Mosquito Training	-	-	2,085	2,085	2,495	-	-	
38	UNDP Burkina Faso	Solar	-	-	75,463	75,463	146,194	-	-	
39	UNESCO	Solar	-	-	41,904	41,904	49,262	-	-	
40	Vango Lint Vanuatu	Solar	-	-	10,442	10,442	58,395	-	-	
41	WNB Provincial Government Grant A/C	Solar	-	-	51,764	51,764	21	-	51,743	
42	Wana Air Travel		-	-	-	-	4,212	-	-	
43	Interest	UBI-10 (FCRA A/C)	7,327	-	6,579	13,906	13,906	8	-	
44	Interest	Interest on FDR	121,003	-	95,845	216,847	55,774	-	161,073	
	Grant W/o		-	-	-	-	(23,006)	-	-	
	<b>Total</b>		<b>1,904,737</b>	<b>241,143</b>	<b>2,251,763</b>	<b>3,915,356</b>	<b>2,576,262</b>	<b>5,738</b>	<b>23,006</b>	<b>1,945,754</b>

1 US\$ = 59.94

*[Handwritten Signature]*  
 Social Work & Research Centre  
 Tilonia

