

NARAYAN SEWA SANSTHAN TRUST
BALANCE SHEET (COMPILED)
as at 31st March, 2005

LIABILITIES	AMOUNT [₹] (Rs.)
<u>FUNDS EMPLOYED</u>	
Corpus Fund	1,00,26,200.00
Building Fund	1,16,80,130.50
Building Fund Badi Ashram	13,66,000.00
Building Fund Sector-6	39,80,452.00
Ambulance Fund	5,67,200.00
Jhumarmal Bhagmar Yojana	3,00,000.00
Equipment Fund	19,97,000.00
Life Membership Fund	76,64,653.00
Jain Sadhavi Pavan Dham Fund	5,00,000.00
Annibai Ghashi Ram Chairtable Trust	
Secured Loan	19,13,400.00
Deposits	35,500.00
Bank Over Draft Account	23,70,434.50
Current Liabilities and Provisions	23,85,782.00
Income & Expenditure	42,31,027.10
Non-Recurring Assets Fund	3,58,103.00
Unspent Grant	7,53,997.04
	5,01,29,879.14
ASSETS	
<u>REPRESENTED BY</u>	
Fixed Assets	3,31,66,611.62
Investments	1,05,64,563.00
<u>CURRENT ASSETS</u>	
(A) Sundry Debtors	16,87,065.00
(B) Loan & Advances	
T.D.S. Receivable	3,760.00
Security Deposits	8,98,139.00
(C) Cash & Bank Balance	38,09,740.52
	5,01,29,879.14
In terms of our report of even date	
For:- KODWANI & ASSOCIATES -----Chartered Accountants	For :- NARAYAN SEWA SANSTHAN TRUST
Sd. (SURESH KODWANI) Partner	Sd. (KAILASH "MANAV") MANAGING TRUSTEE
Date :- 18th April. 2005	
Place:- Bhilwara	

वार्षिक प्रतिवेदन

NARAYAN SEWA SANSTHAN TRUST
INCOME AND EXPENDITURE
(COMPILED)
for the year ended 31st March, 2005

LIABILITIES	AMOUNT“(Rs.)
INCOME	
Public Donations	6,84,80,528.17
Government Grants	2,44,26,674.96
Foreign Contribution	1,15,36,595.82
Bank Interest Received	2,25,298.95
Sundry Income	7,02,471.49
Deficit (Transferred to Balance Sheet)	
Total	10,53,71,569.39
PARTICULARS	AMOUNT“(Rs.)
EXPENDITURE	
Sewa Prkalp	6,56,46,491.24
Day Care Centre (Senior Citizens)	51,339.00
Assistance to Disabled persons	2,20,94,404.00
Polio Correction Camp	15,13,900.00
Relief Institution for Mentally Retarded Children	4,33,823.25
Community Based Rehabilitation (Vocational training for Disabled)	4,33,228.00
Bhagwan Mahaveer Balgrah (Orphanage for Boys)	2,44,933.87
Vocational Rehabilitation Centre for Disabled	2,46,983.68
Expenditure from Foreign Contribution	1,35,46,749.00
Grah Udyog Yojna Leather Work	
Grah Udyog Yojna Jute Work	
Surplus (Transferred to Balance Sheet)	11,59,717.35
Total	10,53,71,569.39
In terms of our report of even date	
For:- KODWANI & ASSOCIATES -----Chartered Accountants	For :- NARAYAN SEWA SANSTHAN TRUST
Sd. (SURESH KODWANI) Partner	Sd. (KAILASH "MANAV") MANAGING TRUSTEE
Date :- 18th April, 2005	
Place:- Bhilwara	