

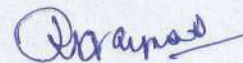
CERTIFICATE

We have audited the accounts of Service for Health & Rural Education, Mussoorie for the financial year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward contribution at the beginning of the financial year was Rs.2,53,273.04
- (ii) Foreign contribution of / worth Rs.16,12,950/- was received by the Association during the year 2018-2019.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.48,568/- was received by the Association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was Rs.3,94,818.36
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipts and Payments account is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act , 2010.

Place : Allahabad

Date : 12/06/2019

For S.K.Dass & Co.
Chartered Accountants
(R.K. Jayaswal)
M.No.071081

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

F.C.ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND :</u>		<u>FIXED ASSETS :</u>	
Op.Balance	2,47,231.22	As per List	1,07,997.00
Less, Veh. Repl.Fund	16,931.00		
Add, Surplus	1,27,048.32	<u>CURRENT ASSETS :</u>	
	3,57,348.54	FDR- State Bank of India	3,78,692.00
Vehicle Replacement Fund	1,93,662.00	Cash in hand	8,965.00
		State Bank of India	7,161.36
		Interest Accrued on FDR	25,551.18
		TDS AY 2017-2018	5,055.00
		TDS AY 2019-2020	3,993.00
		TDS Recoverable	13,596.00
Total Rs.	5,51,010.54	Total Rs.	5,51,010.54

As per our separate Report of even date.

Place : Allahabad

Date : 12/06/2019

For S.K.Dass & Company
Chartered Accountants



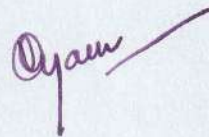
(R.K.Jayaswal)


President

 
Secretary Treasurer











Service for health and rural education
Share
ग्रामीण शिक्षा एवं स्वास्थ्य सेवा
Registration No 153 of 1997

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		ACTIVITY & MATERIAL COST :	
State Bank of India	55,305.04	Adult Literacy	280.00
Fixed Deposits	1,76,731.00	Annual Health Functions	16,101.00
Cash in hand	21,237.00	CBOs Expenses	36,080.00
	2,53,273.04	Community Mobilisation	6,697.00
Interest Accrued on FDR	4,812.00	Disability Entitlements	69,422.00
Donation	10,85,069.00	Field Supply	2,317.00
SAPHARA Fund	5,27,881.00	Internet & Phones	10,122.00
Bank interest- Saving Bank	4,170.00	Mental Heath Awareness Programme	77,701.00
FDR Interest	39,898.00	Mental Health Training	2,500.00
Sale of Motorbike	4,500.00	Mental Health Workshop	5,043.00
		National Days Programmes	2,106.00
		Pamphlets/IEC	
		Material/Workshop/Banners	10,947.00
		T.B.Programme	6,232.00
		Printing & Stationery	555.00
		Project Travel	41,267.00
		Refreshment & Hospitality Expenses	3,579.00
		Travel to Mental Hospital	13,954.00
		Womens Day 2019 Celebration	2,050.00
		World Mental Health Day	2,155.00
		World Suicide Prevention Day 2018 Programs	1,624.00
		STAFF TRAINING :	
		Staff Capacity Building	14,000.00
		STAFF COST / SALARIES :	
		Staff Salaries	4,60,289.00
		Provident Fund	61,848.00
		PF Administration Charges	3,494.00
		ESIC	1,807.00
		Gratuity Scheme	27,936.00
		Staff Health	13,105.88
		Staff Children Education	37,958.00
		Staff Welfare / Social Activities	7,679.00
		MONITORING & EVALUATION COST :	
		Monitoring & Reporting Expenses	10,949.00
		TRANSPORT COST :	
		Vehicle Insurance & Taxes	14,626.00
		Vehicle Repairs & Maintenance	10,850.00

Service for health and rural education
Share
ग्रामीण शिक्षा एवं स्वास्थ्य सेव
Registration No 153 of 1992

For SHARE Society

[Signature]
Authorized Signatory

[Signature]

[Signature]



[Signature]

[Signature]

[Signature]

Youth Resilience Programme

Master Trainer	96,000.00
Project Manager	60,000.00
Telephone/ Internet/ Postage	8,000.00
Programme Facilitators	1,83,008.00
Printing & Stationery	26,000.00
Training	10,414.00
Travel	40,200.00

ADMINISTRATION COST :

Audit Fees & Expenses	14,000.00
Bank Charges	1,464.26
Hospitality & Travel Expenses	5,370.00
Computer Repair & Maintenance	6,210.00
Equipment Repairs & Maintenance	598.00
Newspaper & Periodicals	2,667.00
Legal & Professional Charges	6,098.54
Office Supply	3,863.00
Postage & Communication	491.00
RGB/RAC/UMC Meeting	4,252.00
Utility	1,750.00

PREMISES COST :

Centre Cleaning & Maintenance	5,435.00
Centre Relocation Expenses	3,186.00
Electricity Charges	4,111.00
Office Rent	5,500.00
Centre Rent	43,500.00

Fixed Assets :

Computer	13,400.00
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OTHERS

TDS AY 2019-2020	3,993.00
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CLOSING BALANCES :

State Bank of India	7,161.36
Fixed Deposits	3,78,692.00
Cash in hand	8,965.00

TOTAL Rs.	19,19,603.04	TOTAL Rs.	19,19,603.04
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As per our separate Report of even date.

Place : Allahabad
Date : 12/06/2019

For S.K.Dass & Company
Chartered Accountants



(R.K. Jayaswal)

President

Secretary

Treasurer

Service for health and rural education
Share
योगीन शिक्षा एवं स्वास्थ्य सेव
Registration No 153 of 1997

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.
F.C.ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ACTIVITY & MATERIAL COST :		Donation	10,85,069.00
Adult Literacy	280.00	SAPHARA Fund	5,27,881.00
Annual Health Function	16,101.00	Bank interest- Saving Bank	4,170.00
CBOs Expenses	36,080.00	FDR Interest	39,898.00
Community Mobilisation	6,697.00		
Disability Entitlements	69,422.00		
Field Supply	2,317.00		
Internet & Phones	10,122.00		
Mental Health Awareness Programme	77,701.00		
Mental Health Training	2,500.00		
Mental Health Workshop	5,043.00		
National Days Celebrations	2,106.00		
Pamphlets/IEC Material/Workshop/Banners	10,947.00		
T.B.Programme	6,232.00		
Printing & Stationery	555.00		
Project Travel	41,267.00		
Refreshment & Hospitality Expenses	3,579.00		
Travel to Mental Hospital	13,954.00		
Womens Day 2019 Celebration	2,050.00		
World Mental health Day	2,155.00		
World Suicide Prevention Day 2018 Programmes	1,624.00		
STAFF TRAINING :			
Staff Capacity Building	14,000.00		
STAFF COST / SALARIES :			
Staff Salaries	4,60,289.00		
Provident Fund	61,848.00		
PF Administration Charges	3,494.00		
ESIC	1,807.00		
Gratuity Scheme	27,936.00		
Staff Health	13,105.88		
Staff Children Education	37,958.00		
Staff Welfare / Social Activities	7,679.00		
MONITORING & EVALUATION COST :			
Monitoring & Reporting Expenses	10,949.00		
TRANSPORT COST :			
Vehicle Insurance & Taxes	14,626.00		
Vehicle Repairs & Maintenance	10,850.00		

Service for health and rural education
Share
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 Registration No 153 of 1997-98










Youth Resilience Programme

Master Trainer	96,000.00
Project Manager	60,000.00
Telephone/ Internet/ Postage	8,000.00
Programme Facilitators	1,83,008.00
Printing & Stationery	26,000.00
Training	10,414.00
Travel	40,200.00

ADMINISTRATION COST :

Audit Fees & Expenses	14,000.00
Bank Charges	1,464.26
Hospitality & Travel Expenses	5,370.00
Computer Repair & Maintenance	6,210.00
Equipment Repairs & Maintenance	598.00
Newspaper & Periodicals	2,667.00
Legal & Professional Charges	6,098.54
Office Supply	3,863.00
Postage & Communication	491.00
RGB/RAC/UMC Meeting	4,252.00
Utility	1,750.00

PREMISES COST :

Centre Cleaning & Maintenance	5,435.00
Centre Relocation Expenses	3,186.00
Electricity Charges	4,111.00
Office Rent	5,500.00
Centre Rent	43,500.00
Depreciation	22,578.00
Excess of Income	1,27,048.32

TOTAL Rs.	16,57,018.00	TOTAL Rs.	16,57,018.00
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As per our separate Report of even date.

Place : Allahabad
Date : 12/06/2019



For S.K.Dass & Company
Chartered Accountants
(Signature)
(R.K.Jayaswal)



(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

(Signature)

(Signature)

(Signature)

(Signature)

(Signature)

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

F.C.ACCOUNT

LIST OF FIXED ASSETS AS ON 31-03-2019

PARTICULARS	Op.Balance	Additions	Total	Rate	Depreciation	Balance
Audio Visual Equipments	1,023.00		1,023.00	15	153.00	870.00
Dental Equipments	204.00		204.00	15	31.00	173.00
Electrical Equipments	1,095.00		1,095.00	15	164.00	931.00
Motor Bike	56,066.00	(4,500.00)	51,566.00	15	7,735.00	43,831.00
Office & Other	12,025.00		12,025.00	15	1,804.00	10,221.00
Tools/Equipments	36,201.00		36,201.00	15	5,430.00	30,771.00
Vehicle	1,982.00		1,982.00	15	297.00	1,685.00
Furniture & Fixture	12,092.00		12,092.00	10	1,209.00	10,883.00
Computer	987.00	13,400.00	14,387.00	40	5,755.00	8,632.00
Total Rs.	1,21,675.00	8,900.00	1,30,575.00		22,578.00	1,07,997.00



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Service for health and rural education
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Registration No 153 of 1997