

AUDIT REPORT

OF

Name : **Service for Health & Rural
Education**

For Year Ending - 31/03/2020



S.K.DASS & COMPANY

CHARTERED ACCOUNTANTS

15, Mahatma Gandhi Marg, PRAYAGRAJ - 211001

PHONE: 9415015812; 7897992233

EMAIL ID : skdassandcompany@gmail.com

CERTIFICATE

We have audited the accounts of Service for Health & Rural Education, Mussoorie for the financial year ending 31st March 2020 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.3,94,818.36
- (ii) Foreign contribution of / worth Rs.26,99,095/- was received by the Association during the year 2019-2020.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.45,537.82 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.15,43,132.14
- (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 : 30/07/2020

For S.K.DASS & Co.
Chartered Accountants

M. No. 071081
ALLAHABAD
(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 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Op Balance	3,57,348.54	As per List	1,29,712.00
Add, TDS	766.00	CURRENT ASSETS :	
Less, Deficit	37,388.40	State Bank of India	2,831.14
		Fixed Deposits	15,40,301.00
Vehicle Replacement Fund	1,93,662.00	Interest Accrued on FDR	29,652.00
Donation in Advance	12,09,052.00	TDS AY 2019-2020	3,993.00
		TDS AY 2020-2021	6,379.00
		TDS Recoverable	10,572.00
Total Rs.	17,23,440.14	Total Rs.	17,23,440.14

As per our separate Report of even date.

For S.K.Dass & Company

Place : Allahabad

Date : 30/07/2020

Chartered Accountants


 (S.K. Dayaswal)

President

For Service for health and Rural Education Society


 Secretary

Secretary


 Treasurer



Service for health and Rural Education
Share
 भारतीय शिक्षा एवं स्वास्थ्य से
 Registration No. 153 of 1999

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.
F.C.ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ACTIVITY & MATERIAL COST :		Donation	11,76,092.00
Annual Health Functions	15,246.00	SAPHARA Fund	3,13,951.00
CBO Capacity Building	15,925.00	Bank interest- Saving Bank	6,053.00
Community Mobilisation	5,662.00	FDR Interest	38,664.82
Disability Entitlements Programme	1,14,803.00	TDS Interest	745.00
Field Supply	1,865.00	Excess of Expenditure	37,388.40
Internet & Phones	10,009.00		
Mental Health Awareness Programme	58,713.00		
National Days Programmes	820.00		
Pamphlets/IEC Material/Workshop/Banners	1,190.00		
T.B. Programme	28,000.00		
Printing & Stationery	5,038.00		
Project Travel	21,666.00		
Refreshment & Hospitality Expenses	3,180.00		
Self Help Group	9,000.00		
Travel to Mental Hospital	14,920.00		
World Mental Health Day 2019 Programme	2,868.00		
World Suicide Prevention Day 2019 Programme	2,000.00		
World Womens Day 2019 Programme	924.00		
STAFF TRAINING :			
Staff Training Exp.	1,000.00		
Team Capacity Building	3,680.00		
STAFF COST / SALARIES :			
Staff Salaries	4,64,674.00		
Provident Fund	93,590.00		
PF Administration Charges	7,151.00		
Gratuity Scheme	26,271.00		
Staff Health	22,286.00		
Staff Children Education	43,339.00		
Team Welfare/ Social Activities	1,808.00		
Staff Welfare / Social Activities	5,500.00		
MONITORING & EVALUATION COST :			
Half Yearly/ Annual Reporting	9,060.00		
Monitoring & Reporting Expenses	434.00		
TRANSPORT COST :			
Vehicle Insurance & Taxes	12,601.00		
Vehicle Repairs & Maintenance	17,023.00		
Youth Resilience Programme			



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Service for Health and Rural Education Society

Handwritten signature **Secretary**



Master Trainer	1,08,000.00
Project Manager Part Time	72,000.00
Telephone/ Internet/ Postage	8,000.00
Programme Facilitators	1,77,370.00
Printing & Stationery	14,618.00
Training	3,925.00
Travel	34,297.00

PREMISES COST :

Centre Cleaning & Maintenance	1,160.00
Electricity Charges	4,535.00
Centre / Office Rent	50,000.00

ADMINISTRATION COST :

Audit Fees & Expenses	14,000.00
Admin Travel & Hospitality Expenses	7,590.00
Bank Charges	4,924.40
Computer Repair & Maintenance	5,993.00
Equipment Repairs & Maintenance	1,300.00
Membership Fees	4,718.82
Newspaper & Periodicals	2,719.00
Legal & Professional Charges	1,630.00
Office Supply	3,062.00
Postage & Communication	391.00
RGB/RAC/UMC Management Meetings	4,830.00
Depreciation	27,585.00

TOTAL Rs.	15,72,894.22	TOTAL Rs.	15,72,894.22
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As per our separate Report of even date.

Place : Allahabad
Date : 30/07/2020

For S.K. Dass & Company
Chartered Accountants



President

For Rural Education Society

Secretary

Secretary

Treasurer

Service for health and social education
Share
वाणिज्य शिक्षा एवं स्वास्थ्य से
Regist. 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 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		ACTIVITY & MATERIAL COST :	
State Bank of India	7,161.36	Annual Health Functions	15,246.00
Fixed Deposits	3,78,692.00	CBO Capacity Building	15,925.00
Cash in hand	8,965.00	Community Mobilisation	5,662.00
		Disability Entitlements Programme	1,14,803.00
Donation	23,85,144.00	Field Supply	1,865.00
SAPHARA Fund	3,13,951.00	Internet & Phones	10,009.00
Bank interest- Saving Bank	6,053.00	Mental Health Awareness Programme	58,713.00
FDR Interest	38,664.82	National Days Programmes	820.00
		Pamphlets/IEC Material / Workshop / Banners	1,190.00
TDS Interest	820.00	T.B.Programme	28,000.00
TDS Recovered	8,770.00	Printing & Stationery	5,038.00
Interest Accrued	25,551.18	Project Travel	21,666.00
		Refreshment & Hospitality Expenses	3,180.00
		Self Help Group	9,000.00
		Travel to Mental Hospital	14,920.00
		World Mental Health Day 2019 Programme	2,868.00
		World Suicide Prevention Day 2019 Programme	2,000.00
		World Womens Day 2019 Programme	924.00
		STAFF TRAINING :	
		Staff Training Exp.	1,000.00
		Team Capacity Building	3,680.00
		STAFF COST / SALARIES :	
		Staff Salaries	4,64,674.00
		Provident Fund	93,590.00
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		Gratuity Scheme	26,271.00
		Staff Health	22,286.00
		Staff Children Education	43,339.00
		Team Welfare/ Social Activities	1,808.00
		Staff Welfare / Social Activities	5,500.00
		MONITORING & EVALUATION COST :	
		Half Yearly/ Annual Reporting	9,060.00
		Monitoring & Reporting Expenses	434.00
		TRANSPORT COST :	
		Vehicle Insurance & Taxes	12,601.00
		Vehicle Repairs & Maintenance	17,023.00
		Youth Resilience Programme	



Service for Health and Rural Education Society

Secretary

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Printing & Stationery	14,618.00
Training	3,925.00
Travel	34,297.00

PREMISES COST :

Centre Cleaning & Maintenance	1,160.00
Electricity Charges	4,535.00
Centre / Office Rent	50,000.00

ADMINISTRATION COST :

Audit Fees & Expenses	14,000.00
Admin Travel & Hospitality Expenses	7,590.00
Bank Charges	4,924.40
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Equipment Repairs & Maintenance	1,300.00
Membership Fees	4,718.82
Newspaper & Periodicals	2,719.00
Legal & Professional Charges	1,630.00
Office Supply	3,062.00
Postage & Communication	391.00
RGB/RAC/UMC Management Meetings	4,830.00

Fixed Assets :

Computer	47,500.00
Electrical Equipment	1,800.00

OTHERS

Interest Accrued	29,652.00
TDS Recoverable	6,379.00

CLOSING BALANCES :

State Bank of India	2,831.14
Fixed Deposits	15,40,301.00
Cash in hand	

TOTAL Rs.	31,73,772.36	TOTAL Rs.	31,73,772.36
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As per our separate Report of even date.

Place : Allahabad
Date : 30/07/2020

For S.K.Dass & Company
Chartered Accountants

(R.K.Jayaswal)

President

RURAL EDUCATION SOCIETY

Secretary

Treasurer

Service for health and education
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SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN, LANDOUR, MUSSOORIE, U.K.

F.C.ACCOUNT

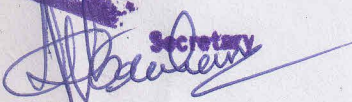
LIST OF FIXED ASSETS AS ON 31-03-2020

PARTICULARS	Op.Balance	Additions	Total	Rate	Depreciation	Balance
Audio Visual Equipments	870.00		870.00	15	131.00	739.00
Dental Equipments	173.00		173.00	15	26.00	147.00
Electrical Equipments	931.00	1,800.00	2,731.00	15	410.00	2,321.00
Motor Bike	43,831.00		43,831.00	15	6,575.00	37,256.00
Office & Other	10,221.00		10,221.00	15	1,533.00	8,688.00
Tools/Equipments	30,771.00		30,771.00	15	4,616.00	26,155.00
Vehicle	1,685.00		1,685.00	15	253.00	1,432.00
Furniture & Fixture	10,883.00		10,883.00	10	1,088.00	9,795.00
Computer	8,632.00	47,500.00	56,132.00	40	12,953.00	43,179.00
Total Rs.	1,07,997.00	49,300.00	1,57,297.00		27,585.00	1,29,712.00






 Service for Health and Rural Education Society


 Secretary

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