

**SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET FOR YEAR ENDED ON 31.03.2018**

**SCHEDULE "A": OTHER EARMARKED FUNDS**

FUNDS	Opening bal	ADDTION		TOTAL	Expenses	Closing Bal.
		Interest/Tr. fun	Donation			
<b>A)EARMARKED FUND</b>						
Jamin Jaydad Fund	1062182.75	0.00	0.00	1062182.75	0.00	1062182.75
Karyakarta Sahayata kosh	1232684.80	89291.00	0.00	1321975.80	42000.00	1279975.80
Gram Swarajya Abhiyan kosh	3726945.36	269964.00	0.00	3996909.36	119000.00	3877909.36
Karyakarta parivar Sahayata kosh	242909.23	17595.00	0.00	260504.23	20000.00	240504.23
Gratuity fund	164664.98	30633.00	0.00	195297.98	0.00	195297.98
Sarvoday rahat abiyon fund	225797.00	0.00	0.00	225797.00	50000.00	175797.00
Surplus 2011-14 to be expended	680000.00	0.00	0.00	680000.00	525732.00	154268.00
<b>B)BUILDING FUNDS</b>						
Maganwadi, Wardha	1992241.85	598077.00	0.00	2590318.85	0.00	2590318.85
Varanasi	984485.30	223976.00	0.00	1208461.30	0.00	1208461.30
Sewagram	1661343.20	341211.00	0.00	2002554.20	0.00	2002554.20
<b>C)OTHER FUNDS</b>						
S.S.S Prakashan Nidhi	1000000.00	0.00	0.00	1000000.00	0.00	1000000.00
Provident fund	801904.39	131325.00	0.00	933229.39	80000.00	853229.39
Varanasi Parisar Wor.P.F.Fund	26802.00	13714.00	0.00	40516.00	0.00	40516.00
<b>TOTAL (A+B+C)</b>	<b>13801960.86</b>	<b>1715786.00</b>	<b>0.00</b>	<b>15517746.86</b>	<b>836732.00</b>	<b>14681014.86</b>

Date:- 13.07.2018

Wardha

*[Signature]*  
 Managing Trustee,  
 Sarva Seva Sangh, Sevagram,  
 WARDHA-442 102 (Maharashtra)

