

SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA
SCHEDULE VIII (Vide Rule 17(1))
BALANCE SHEET AS ON 31ST MARCH, 2018

PREVIOUS YR.	FUNDS & LIABILITY	AMOUNT	AMOUNT	PREVIOUS YR.	PROPERTY & ASSETS	AMOUNT	AMOUNT
1437953.00	Trust Fund or Corpus Bal. B/F	1,437,953.00		1098590.71	Immovable Properties As per Schedule 'C'		995309.71
	Add: Intt.earned	104159.00	1542112.00				
13801960.86	Other Earmarked Fund As per Schedule 'A'		14681014.86	270592.00	Movable Properties (at cost) As per Schedule 'C'		374292.00
Nil	Loan (Secured or Unsecured)		Nil	7932266.39	Investments As per Schedule 'D'		9896295.39
2041039.31	Liabilities As per Schedule 'B'		2212117.31	1050000.00	SARVA SEWA SANGH PRAKASHAN, VARANASI Division Account	1050000.00	
	Income & Expenditure A/c			8862556.82	I & E A/C(Accumulated Bal.)	9094355.04	10144355.04
3417814.41	Bal. B/F	6382212.40		Nil	Loan (Secured or unsecured)		Nil
0.00	Less: Tr to earmarked fund	0.00			Advances As per Schedule 'E'		4744215.73
0.00	Less : Deficit for the Year	0.00			Deposits As per Schedule 'F'		60924.96
2964397.99	Add: Surplus for the yr	2398957.33	8781169.73	3294945.60	Income Outstanding		NIL
6382212.40					Closing Stock		
					Shanti Sena Books		0.00
					Mahila samitee Books		0.00
					Haldi [Agri produce]		0.00
					Cash and Bank Balances As per Schedule 'G'		
23663165.57	Grand Total		27216413.90	1073545.09	Grand Total		1001021.07
				23663165.57			27216413.90

Sch M- Notes to Account
 Certified to be true & correct

FOR SARVA SEVA SANGH

Date:- 13.07.2018
 Place :- Wardha

Trustee

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

The above Balance Sheet to the best of my belief contains a true account of
 the Funds & Liabilities and of the Property & Assets of the trust



AS PER OUR REPORT OF EVEN DATE
 FOR J. CHANDAK & CO
 CHARTERED ACCOUNTANTS
 (FRN: 139097W)
(Signature)
 PARTNER: PRATEEK HARKUTIYA
 M.NO. 152574