

SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA

SCHEDULE IX (Vide Rule 17(1))

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

PREVIOUS YR.	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YR.	INCOME	AMOUNT	AMOUNT
438838.00	To Expenditure In respect of properties As per Schedule 'J'		611306.00	0.00	By Rent		0.00
1470744.35	To Establishment Expenses As per Schedule 'K'		1479513.39	534650.00	By Interest From Bank	739504.00	184567.00
0.00	To Remmuneration to trustees		0.00	479768.00	Less: Transfer to funds	554937.00	
0.00	To Amount written off Old Balances Written Off		111483.50	54882.00			
539279.00	To Expenditure on objects of the trust As per Schedule 'L'		595417.00	0.00	By Dividend		0.00
2964397.99	SURPLUS CARRIED OVER TO B/S		2398957.33	762701.00	By Donation in cash or kind Other	646882.00	646882.00
				0.00	By Grants		0.00
				236635.00	By Agriculture Activity(Gundmund) As per Schedule 'H'		323230.00
				3253308.95	By Income from other sources As per Schedule 'I'		3810200.00
				1105732.39	By Surplus of S.S.S.Prakashan, Varanasi[As per Audited Statement]		231798.22
5413259.34	Grand Total		5,196,677.22	5413259.34	Grand Total		5,196,677.22

FOR SARVA SEVA SANGH

Trustee

Trustee

Date:- 13.07.2018  
Place :- WARDHA

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



AS PER OUR REPORT OF EVEN DATE  
FOR J. CHANDAK & CO  
CHARTERED ACCOUNTANTS  
(FRN: 139097W)

PARTNER: PRATEEK HARKUTIYA  
M.NO. 152574