SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA
SCHEDULE " B " : LIABILITIES

PREVIOUS YR.	PARTICULARS	AMOUNT	AMOUNT
	DEPOSITS:		
64605.00	Bhaurao Bele, Wardha	64605.00	
12301.31	Bhadrasen Wadhai, Wardha	12301.31	
75000.00	Renuka Medical Stores, Sevagram	75000.00	151906.31
	SECURITY DEPOSIT FROM TENANT		
	SEVAGRAM PARISAR DEPOSITS :		
8500.00	Shri Dhananjay Patil	8500.00	
2500.00	Shri Sanjay Movale	2500.00	
5000.00	Shri Mahadeorao Chouhan	5000.00	
2530.00	Shri Dyneshwar Khamankar	2530.00	
2500.00	Shri Dhyneshwar Thenge	2500.00	
2500.00	Shri Ram Godse	3300.00	
2500.00	Shri Praful Kukade	2850.00	
2500.00	Shri Aavek Padhram	2500.00	
5500.00	Shri Mahesh Baghel (Sevagram Super Shop)	5500.00	
5000.00	Shri Sunil Baghel	5000.00	
3600.00	Shri Mahesh Baghel (Sevagram Super Shop)	3600.00	
5000.00	Shri Jagdish Gutta	0.00	
3500.00	Shri Ram Godse	3500.00	
2500.00	Shri Maroti Raut	2885.00	
0.00	Shri Baijnath Yadav	7000.00	
0.00	Shri Bandu Taksande	7000.00	
0.00	Shri Bhavani Ravella	12000.00	
0.00	Nijam Sheikh	4000.00	
0.00	Shri Saji Thomas	14000.00	
0.00	**VARANASI PARISHAR MAKAN DEPOSIT :**	14000.00	
293400.00	**MAGANWADI PARISAR DEPOSITS :**	297750.00	
	PIMPALKHUTA PARISAR DEPOSITS :		
500.00	Shri. Ajab Uike	500.00	
1000000.00	**MAHILA SEWA MANDAL**	1000000.00	
	MAGANWADI BUILDING RENT DEPOSITS :		
4000.00	Madhuri Gujar	4000.00	
1200.00	Gajanan Nehare	1200.00	
10000.00	Sendriya Shetmal gat	10000.00	
9800.00	Magan Sangrahalya Samiti	9900.00	
23100.00	Shishir Deshmukh	24500.00	
300.00	Kisan Bahuuddeshiya Sanstha	300.00	
0.00	Shri Dinesh Kakde	1500.00	
2000.00	**ITWARI BAZAR WARDHA (Makan)**	2000.00	
	SEVAGRAM BUILDING RENT DEPOSITS :		
2500.00	Praful Kukade	2850.00	
2500.00	Aavek Pandharam	2500.00	
3500.00	Dhananjay Patil	3500.00	
5000.00	Jagdish Gutta	0.00	
300.00	Sanjay Madhukar Movale	440.00	
90.00	Mahadev Chauhan	170.00	
3600.00	Shri Mahesh Baghel (Maya Enterprises)	3600.00	
715.00	Dhyaneshwar Thenge	715.00	
5500.00	Ram Godse	6300.00	
5500.00	Mahesh Baghel	5500.00	
5000.00	Sunil Baghel	5000.00	
3500.00	Maroti Raut	3885.00	
630.00	Dhyaneshwar Khamankar	690.00	

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0.00	Shri Baijnath Yadav	3500.00	
0.00	Shri Bandu Taksande	3500.00	
0.00	Shri Bhavani Ravella	6000.00	
0.00	Nijam Sheikh	2000.00	
0.00	Shri Saji Thomas	7000.00	
	PIMPALKHUTA PARISHAR RENT DEPOSITS :		
0.00	Shri Dhanjay Mahajan	440.00	
0.00	Shri Mukesh Jaiswal	715.00	
0.00	Shri Z Bhutada	660.00	
500.00	Shri. Ajab Uike	1100.00	1519880.00
	OTHER LIABILITIES:		
0.00	Khadigram Parisar	4171.00	
0.00	Mahendrakumar	1040.00	
131216.00	Tender Money (Maganwadi wardha)	131216.00	
10900.00	Tender Form (Maganwadi Tin Shed Wardha)	10900.00	
692.00	Karnataka Sarvodaya Mandal	1172.00	
590.00	Muzzafarpur Sarvodaya Mandal	590.00	
1290.00	Uttarpradesh Sarvoday Mandal	1680.00	
580.00	Balod Zilla Sarvodaya Mandal	0.00	
36.00	Khadi Gramodyog Charmalaya Nalwadi	36.00	
166610.00	Sarvody Samaj Advance	257976.00	
70201.00	Sarva Sewa Sangh Adhivesan, Sevagram	70201.00	
0.00	Sarva Seva Sangh Prakashan, Varanasi	0.00	
58229.00	K.V.I.C.Mumbai	58229.00	
8904.00	Baina Watchnekar	0.00	
3120.00	M.S.E.B.,Sewagram	3120.00	540331.00
2041039.31	**TOTAL**		**2212117.31**

SCHEDULE " D " :INVESTMENTS:

PREVIOUS YR.	PARTICULARS	AMOUNT	AMOUNT
	FIXED DEPOSITS :		
3000000.00	PNB Housing Finance	3000000.00	
3100000.00	Bank of India	5000000.00	
500000.00	LIC Housing Finance	500000.00	
500000.00	HDFC	500000.00	9000000.00
	PROVIDENT FUND:		
175000.00	HDFC (FDR)	175000.00	
560000.00	PNB Housing Finance	560000.00	
3534.00	C.B.I., Sewagram Maroti Gawande	3677.00	
3541.00	C.B.I., Sewagram Baina Wachanekar	3676.00	
3504.00	C.B.I., Sewagram Jiwan Shende	3636.00	
2674.00	C.B.I., Sewagram Sachin Ugale	2776.00	
2674.00	C.B.I., Sewagram Rajana Gulghane	2776.00	
26802.00	U.B.I., Varanashi Nandkishor Sharma	40516.00	
39976.39	C.B.I., Sewagram S.Bk. A/C No. 8222	80061.39	
11000.00	Provident fund loans to Staff	16000.00	
3561.00	T.D.S. (on PF interest)	8177.00	896295.39
7932266.39	**TOTAL**		**9896295.39**

Date:- 13.07.2018
Wardha

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SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA

SCHEDULE " E " :ADVANCES & RECEIVABLE:

PREVIOUS YR.	PARTICULARS	AMOUNT	AMOUNT
	Maintenance charges receivable		
992024.00	Maganwadi Parisar, Wardha	1299876.00	
17512.00	Water Tax (Maganwadi)	17512.00	
158811.00	Mahadeobhai Bhawan Parisar, Sevagram	264648.00	
16170.00	Grampanchayat Tax (From Tenant)	16170.00	
16511.00	Grampanchayat Tax (From Sewagram Office)	16511.00	
7000.00	Itwari Bazar Makan, Wardha	7000.00	
10560.00	Sarva Seva Sangh ,Pipari Parisar	13200.00	
742628.00	Sarva seva Sangh Parisar Varanasi	982168.00	
17711.83	Sarva Seva Sangh Prakashan, Varanasi	511988.46	
29150.00	Pimpalkhuta makan	10340.00	
113008.00	Sarva seva Sangh Parisar Varanasi (Other)	127837.00	
	Gundmund		
5000.00	Pundalikrao Patte	0.00	
8500.00	Gajanan Awathle	0.00	
2000.00	Pundalikrao Kalokar	0.00	
513850.00	Nandkishor Gawande	513850.00	3781100.46
	REPAIRS & MAINTENANCE ADVANCE		
0.00	Gajanan Raut		30000.00
0.00	Vijay Raut		29000.00
	OTHERS		
0.00	Nandkishor Sharma		65.00
0.00	Sevagram Ashram Pratisthan		200000.00
26955.00	Travelling [Rly. Reservation]		49790.00
11914.00	Sarva Seva Sangh Parisar Varanasi		47511.00
286656.27	Sarvodya Jagat Patrika, Varanasi		323551.27
4816.50	Zilla Sarvodaya Mandal(For Gram Swarajya Abhiyan)		0.00
39112.00	Haryana Pradesh Sarvoday Mandal (For Gram Swarajya Abhiyan)		39112.00
50000.00	Sarvoday Sammelan Agra		0.00
25000.00	Shri Anil Kilor, Nagpur		0.00
32000.00	Shri Bhimkant Kovar, Dibrugarh Assam		0.00
10000.00	Rajghat Samadhi Samiti,New Delhi		10000.00
8928.00	Magan Sangrahalay Samiti		8928.00
8795.00	Rajendra Singh, Alwar Raj.		0.00
15000.00	Mayur Chaudhari, Wardha		15000.00
87827.00	T.D.S.		143360.00
2710.00	T.D.R. (Railway)		0.00
34796.00	Interest Receivable (Bank of India)		66798.00
3294945.60	**TOTAL**		**4744215.73**

SCHEDULE " F " :DEPOSITS

PREVIOUS YR.	PARTICULARS	AMOUNT
32966.00	M.S.E.B., Wardha	32966.00
1800.00	M.S.E.B., Nalwadi	1800.00
564.00	M.S.E.B., Gundmund	564.00
17538.20	U.P.E.B., Varanasi	17538.20
1000.00	B.S.N.L., Sewagram	1000.00
2706.76	B.S.N.L., Varanasi	2706.76
2650.00	Gas Deposit, Sevagram	2650.00
1500.00	Nagar parishad Wardha (Water Charges)	1500.00
200.00	Granthalaya Deposit Sevagram	200.00
60924.96	**TOTAL**	**60924.96**

Date:- 13.07.2018
Wardha

J. CHANDAK & CO. WARDHA FRN Chartered Accountants

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SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT:

SCHEDULE " G " : CASH AND BANK BALANCES :

PREVIOUS YR.	PARTICULARS	AMOUNT
	Bank Balances:	
164974.16	Central Bank, S.Bk. A/c. No. 2073	300680.51
797599.43	Bank of India, Wardha A/c no.1953	472766.29
65836.38	W.N.S.Bk., Sewagram S.Bk. A/C No.50	155643.78
19665.89	Union Bank of India, Varanasi A/c no.2091	39197.89
2106.00	Union Bank of India, Kokrajhar A/c No.- 41195	2240.00
	Cash in Hand	
19393.23	Head Office, Sewagram	27894.60
3970.00	Sarva Sewa Sangh Karayalaya Varanasi	2598.00
1073545.09	**TOTAL**	**1001021.07**

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SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT:
SCHEDULE "H" :INCOME FROM AGRICULTURE ACTIVITY.

PREVIOUS YR.	PARTICULARS		AMOUNT
	By INCOME FROM AGRICULTURE ACTIVITY:		
200000.00	Gross receipts	287000.00	
4360.00	Less: Expenses	11950.00	275050.00
	By PROPERTY INCOME: (Pimlkhuta)		
42450.00	Maintenance received	48180.00	
1455.00	Less: Repairs and Tax	0.00	48180.00
236635.00	TOTAL		323230.00
0.00	Less : Establishment Expenses		0.00
236635.00	**Net Surplus transferred to income & expenditure A/c**		**323230.00**

SCHEDULE "I":OTHER INCOME

PREVIOUS YR.	PARTICULARS		AMOUNT
	By MAINTENANCE CHARGES RECEIVED:		
389106.00	Mahadeobhai Bhawan Parisar (60%)		511816.00
299544.00	Sarva Sewa Sangh,Varanasi Parisar(60%)		335964.00
852391.00	Maganwadi Building (60%)		897115.00
2640.00	Pipri Parisar		2640.00
	By OTHER INCOME OF VARANASI PARISAR :		
1290.00	Supervision Charges	2150.00	
81408.00	Electric Charges Recovery	95836.00	
1032.00	Meter Expenses Recovery	1720.00	
36.00	Furniture Rent	36.00	
12776.95	Guest House Charges(Net)	10938.00	
28000.00	Sabha Shibir (Net)	29813.00	
2406.00	Bhojnalaya Income (Net)	-20331.00	
1200.00	Horticulture Income	1200.00	
0.00	Donation Balwadi	9000.00	
500.00	Misc. Income (Net)	3100.00	133462.00
15100.00	By Mahadeobhai Parisar Horticulture Income		0.00
23525.00	By Loksewak Shulk (Membership Fees)		26565.00
4766.00	BY Sarvoday Mitra Shulk		5556.00
82047.00	By Surplus - Champaran Satyagrah Shatabdi Samaroh		0.00
330.00	BY Sarvodaya Yuva Vahini		0.00
1434620.00	By Surplus - On sales of Shares		1894500.00
20591.00	By Misc.Income		2582.00
3253308.95	**TOTAL**		**3810200.00**

Date:- 13.07.2018
Wardha

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SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA

SCHEDULE "J" :EXPENSES IN RESPECT OF PROPERTIES :

PREVIOUS YR.	PARTICULARS		AMOUNT
	To BUILDING MAINTENANCE & TAX:		
240180.00	Mahadeobhai Bhawan Parisar		209728.00
12430.00	Maganwadi Building		81971.00
617.00	Itwari Building Tax		617.00
20797.00	To Mahadeobhai Parisar Horticulture Expenses		0.00
7223.00	To Khadigram Parisar, Bihar		86577.00
	To Sarva Sewa Sangh, Varanasi Parisar		
60827.00	Repairs & Maintanance	96458.00	
8000.00	Legal Expenses	1530.00	97988.00
	To Other Varanasi Parisar Expenses		
88764.00	Electric Charges (Net)	134425.00	134425.00
438838.00	**TOTAL**		**611306.00**

SCHEDULE "K" : ESTABLISHMENT EXP.

PREVIOUS YR.	PARTICULARS		AMOUNT
	To Sarva Sewa Sangh, Varanasi Parisar		
174530.00	Salary & Wages	125861.00	
2700.00	Repairs & Maintanance (Other)	0.00	
6733.00	Telephone	3400.00	
30654.00	Travelling	69527.00	
1180.00	Postage	1517.00	
532.00	Stationary & Printing	3323.00	
400.00	Convener	920.00	
0.00	Balwadi Exps	10925.00	
4696.00	Miscellaneous	2419.00	
29660.00	Sabha Shibir	0.00	217892.00
	To Pipri Parishar Exps		
0.00	Other Exps		1098.00
	To Sarva Sewa Sangh, Sewagram		
36730.00	Stationery & Printing	33797.00	
53617.50	Postage & Telegram	38728.50	
442700.00	Salary & Honoriaum	441075.00	
1076.50	Bank Charges	1141.97	
272240.00	Travelling and Conveyance	325023.00	
16760.00	Adhivation Report Printing	10500.00	
40297.35	Guest and Entertainment	48692.92	
1264.00	Newspaper & Periodicals	1698.00	
4000.00	Advertisement A/c	10474.00	
32805.00	Contribution to Provident fund	34962.00	
15793.00	Contribution to Gratuity fund	18705.00	
37594.00	Repairs & Main.(other)	11680.00	
4035.00	Repairs & Main.(Computer)	8460.00	
50060.00	Legal Fees	85550.00	
10000.00	Audit Fees	10000.00	
12176.00	Miscellaneous	19639.00	
20000.00	Website Exps	0.00	
168511.00	Depreciation	160397.00	1260523.39
1470744.35	**TOTAL**		**1479513.39**

Date:- 13.07.2018

Wardha

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SARVA SEVA SANGH, SEWAGRAM, DIST. WARDHA
SCHEDULE "L": EXPENDITURE ON THE OBJECT OF TRUST

PREVIOUS YR.	PARTICULARS	AMOUNT
23100.00	To Discretionary Aid	27000.00
12340.00	To Shibir and Conference	168277.00
72890.00	To Rashtriiya Yuva Shibir	0.00
1900.00	To Bhudan Gramdan Samiti	0.00
22131.00	To Khadi Samiti	7423.00
0.00	To Andolan Samiti Exp	34455.00
0.00	To Champaran Satyagraha Shatabdi Samaroh	14041.00
8000.00	To Sarvodaya Vichar Prasar	0.00
0.00	To Yuva and Prashikshan Samiti	32710.00
73835.00	To Sarvoday Rahat abiyan fund (Aasam)	20586.00
325083.00	To Contribution to sarvoday Jagat Patrika [as per audited statement]	290925.00
539279.00	**TOTAL**	**595417.00**

Date:- 13.07.2018
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