INDEPENDENT AUDITOR’S REPORT

The Board of Seva Mandir
Seva Mandir
Udaipur (Raj.)

We have audited the accompanying financial statements of SEVA MANDIR, OLD FATEHPURA, UDAIPUR (RAJ.) 313004 which comprise the Balance Sheet as at March 31, 2020, and the Income & Expenditure Account and the Project wise consolidated Receipts & Payments Accounts for the year then ended, and a summary of significant accounting policies, notes on accounts and other explanatory information.

Management’s Responsibility for the Financial Statements
Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, give a true and fair view:

i. In so far as it relates to the Balance Sheet of the state of affairs of the above-named Trust as at 31st March, 2020 and

ii. In so far as it relates to the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

FOR D.S. BABEL & CO.
Chartered Accountants
FRN: 009755 C
(074010)

Place : Udaipur
Date : 10-08-2020
# Balance Sheet as on March 31

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corpus and Endowment Funds</td>
<td>14,09,27,712</td>
<td>14,06,45,004</td>
</tr>
<tr>
<td>General Reserves</td>
<td>6,15,98,426</td>
<td>6,13,96,410</td>
</tr>
<tr>
<td>Capital Fund</td>
<td>8,30,10,369</td>
<td>7,44,89,511</td>
</tr>
<tr>
<td>Specified Funds</td>
<td>5,13,37,179</td>
<td>4,95,12,431</td>
</tr>
<tr>
<td>Total (1+2+3+4)</td>
<td>33,68,73,686</td>
<td>32,60,43,356</td>
</tr>
</tbody>
</table>

## Application of Funds

<table>
<thead>
<tr>
<th>Investments</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Assets</td>
<td>8,30,10,369</td>
<td>7,44,89,511</td>
</tr>
<tr>
<td>Investments</td>
<td>19,34,68,586</td>
<td>18,58,32,037</td>
</tr>
</tbody>
</table>

### Current Assets Loans and Advances

<table>
<thead>
<tr>
<th>A) Current Assets</th>
<th>11,36,95,065</th>
<th>9,49,20,336</th>
</tr>
</thead>
<tbody>
<tr>
<td>B) Loans and Advances</td>
<td>1,72,42,199</td>
<td>2,72,20,510</td>
</tr>
<tr>
<td>C) Overspent amount recoverable on Development Projects under execution</td>
<td>4,02,46,219</td>
<td>4,82,69,814</td>
</tr>
<tr>
<td>A)</td>
<td>17,13,83,483</td>
<td>17,04,10,660</td>
</tr>
</tbody>
</table>

### Less: Current Liabilities and Provisions

| A) Current Liabilities       | 5,11,10,179  | 4,00,50,077  |
| B) Unspent amount of Advance Receipts on Development Projects under execution | 5,96,78,573 | 6,46,38,775 |
| C)                           | 11,07,88,752 | 10,46,88,852 |
| Net Current Assets(A-B)      | 6,03,94,731  | 6,57,21,808  |

Total (5+6+C)                   | 33,68,73,686 | 32,60,43,356 |

Note:

- Fund Based Receipt and Payment Account A/c
- Accounting policies and notes on accounts

As per our report of even date for D.S. BABEL & CO.
FRN NO: 030755 C
Chartered Accountants

Udaipur, D.S. BABEL
Dated: August 10, 2020
首席执行官
## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON MARCH 31,

<table>
<thead>
<tr>
<th></th>
<th>Sch</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants and Donations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Grants</td>
<td>9</td>
<td>30,46,27,820</td>
<td>36,58,76,411</td>
</tr>
<tr>
<td>B. Donations</td>
<td></td>
<td>36,58,199</td>
<td>51,40,823</td>
</tr>
<tr>
<td>Interest Income</td>
<td></td>
<td>2,08,73,129</td>
<td>1,94,47,990</td>
</tr>
<tr>
<td>Other Income &amp; Development Support Fees</td>
<td></td>
<td>5,16,291</td>
<td>15,40,281</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>32,65,75,949</td>
<td>39,20,09,905</td>
</tr>
</tbody>
</table>

| **EXPENDITURE**       |      |            |            |
| Ad. Development Program Expenditure (Total A) | 10  | 29,33,98,988| 35,22,04,527|
| B. Development Support Expenditure (Total B) |      | 2,22,84,462 | 2,37,32,997 |
| Personnel Cost - Administration Staff      |      | 1,20,82,287 | 1,30,43,683 |
| Consultancy Charges                        |      | 17,62,305   | 20,06,843  |
| Travel and Conveyance                      |      | 1,98,840    | 2,45,127   |
| Rent, Water and Electricity                |      | 24,58,521   | 28,87,458  |
| Repair and Maintenance of Assets           |      | 44,40,854   | 40,89,680  |
| Vehicle Running and Maintenance            |      | 62,358      | 16,645     |
| Miscellaneous Expenses                     |      | 10,59,517   | 11,23,161  |
| Auditors' Remuneration                     |      | 2,70,000    | 2,20,000   |
| **Total (A+B)**                            |      | 31,56,83,470| 37,89,37,124|
| Excess of income over Expenditure          |      | 1,39,92,279 | 1,60,68,381|

## ALLOCATION

|                      |      |            |            |
| Balance Surplus/(Deficit) brought down      |      | 1,39,92,279| 1,60,68,381|
| Net excess of unspent/overspent balances carried to Balance Sheet |      |             | 7,62,282   |
| **Allocate surplus (A)**                    |      | 1,06,38,688| 1,63,06,099|
| Transfer of interest earned to               |      |             |            |
| Staff Welfare Fund                           | 4    | 1,60,345    | 1,75,558   |
| Group Leave Encashment Fund                  | 4    | 12,73,413   | 11,07,388  |
| Women Welfare Fund                           | 4    | 15,697      | 16,910     |
| R.D.Tata Mem. Fund                           | 4    | 7,67,240    | 10,58,225  |
| R.D.Tata Trust                               | 1    | 2,82,708    | 2,78,530   |
| R.D.Tata G.V.K. Interest Fund                | 4    | 8,41,340    | 7,10,450   |
| R.D.Tata General Interest Fund               | 4    | 26,77,458   | 21,38,410  |
| **Total of allocation of Interest to various fund (B)** |      | 80,17,541  | 54,89,081  |
| Income transferred from Specified fund against fund utilization | | | |
| R.D.Tata G.V.K. Interest Fund/(utilization charged from fund) | 4    | 36,53,308   | 5,39,579   |
| R.D.Tata Mem. Fund (utilization charged from fund) | 4    | 4,73,212    | 5,93,965   |
| Staff Welfare Fund (utilization charged from fund) | 4    | 9,85,992    | 3,19,930   |
| General welfare fund (utilization charged from fund) | 4    | 6,42,407    | 2,24,868   |
| Women welfare fund (utilization charged from fund) | | | |
| **Total of Income Charged from Fund (C)**    |      | 42,73,314   | 40,77,765  |
| Net Excess of Income after allocation (A-B+C) |      | 91,65,161   | 1,19,00,780|
| Other transfers                              |      |             |            |
| Capital Fund (Acquisition of Fixed Assets)   | 5    | 86,65,143   | 71,24,774  |
| Corpus Fund                                  | 1    |             | 25,00,000  |
| General Reserve (Balance)                    | 2    | 5,02,016    | 18,76,006  |

Note: Fund Based Receipt and Payment Account a/c

**As per our report of even date**

Dated: August 10, 2020

[Signature]

President

Chief Executive
# Schedules to Accounts As on March 31,

<table>
<thead>
<tr>
<th>Schedule 1: Corpus and Endowment Funds</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>A: Corpus Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>9,73,87,821</td>
<td>9,46,76,821</td>
</tr>
<tr>
<td>Add: Contributions received</td>
<td></td>
<td>9,000</td>
</tr>
<tr>
<td>-Life Membership fee</td>
<td>9,73,87,821</td>
<td>9,48,87,821</td>
</tr>
<tr>
<td>Less: Utilization of Corpus</td>
<td>9,73,87,821</td>
<td>9,48,87,821</td>
</tr>
<tr>
<td>Add: Transferred from Income &amp; Expenditure</td>
<td>9,73,87,821</td>
<td>9,73,87,821</td>
</tr>
<tr>
<td>B: R.D.Tata Trust - Seva Mandir Corpus Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>1,88,47,183</td>
<td>1,85,58,653</td>
</tr>
<tr>
<td>Add: Transferred from Income &amp; Expenditure/Endowment Fund</td>
<td>2,82,708</td>
<td>2,78,530</td>
</tr>
<tr>
<td>Total Corpus (A+B)</td>
<td>11,65,17,712</td>
<td>11,62,35,504</td>
</tr>
<tr>
<td>C: Endowment Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ford Foundation</td>
<td>2,44,10,000</td>
<td>2,44,10,000</td>
</tr>
<tr>
<td>Grand Total (A+B+C)</td>
<td>14,09,27,712</td>
<td>14,06,45,504</td>
</tr>
</tbody>
</table>

## Schedule 2: Reserve and Surplus

<table>
<thead>
<tr>
<th>General Reserve</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>6,13,96,410</td>
<td>5,98,20,404</td>
</tr>
<tr>
<td>Add: Surplus/(Deficit) as per Income and Expenditure Account</td>
<td>5,02,016</td>
<td>18,76,006</td>
</tr>
<tr>
<td>Less: Amount transferred to Staff Welfare Fund</td>
<td>1,00,000</td>
<td>1,00,000</td>
</tr>
<tr>
<td>Less: Amount transferred to General Welfare Fund</td>
<td>2,00,000</td>
<td>2,00,000</td>
</tr>
<tr>
<td>Grand Total</td>
<td>6,13,96,426</td>
<td>6,13,96,410</td>
</tr>
</tbody>
</table>

## Schedule 3: Capital Fund

<table>
<thead>
<tr>
<th>Capital Fund</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>7,44,89,511</td>
<td>6,97,90,574</td>
</tr>
<tr>
<td>Add: Assets Acquired during the year</td>
<td>86,63,145</td>
<td>71,24,774</td>
</tr>
<tr>
<td>Less: Assets Written off</td>
<td>8,31,52,656</td>
<td>7,69,15,348</td>
</tr>
<tr>
<td>Grand Total</td>
<td>8,36,10,369</td>
<td>7,44,89,511</td>
</tr>
</tbody>
</table>

As per our report of even date for D.S.Babel & Co.
FRN NO: 005753 C
Chartered Accountants

Udaipur,
Dated: August 10, 2020

President

Chief Executive
<table>
<thead>
<tr>
<th>SCHEDULES TO ACCOUNTS AS ON MARCH 31</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A: Rafebulluck Foundation Mem. Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>75,43,648</td>
<td>70,62,368</td>
</tr>
<tr>
<td>Contributions received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add: Transfer of Interest from Income &amp; Expenditure Account</td>
<td>7,67,240</td>
<td>10,55,225</td>
</tr>
<tr>
<td>Less: Utilised during the year</td>
<td>4,73,232</td>
<td>5,93,965</td>
</tr>
<tr>
<td>Total</td>
<td>78,37,056</td>
<td>76,53,458</td>
</tr>
<tr>
<td><strong>B: Staff Welfare Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>16,29,984</td>
<td>16,51,676</td>
</tr>
<tr>
<td>Add: Interest for the year</td>
<td>1,80,245</td>
<td>1,75,958</td>
</tr>
<tr>
<td>Add: Trf. From General Reserve</td>
<td>1,00,000</td>
<td>1,00,000</td>
</tr>
<tr>
<td>Add: Contributions by Staff members</td>
<td></td>
<td>21,700</td>
</tr>
<tr>
<td>Less: Utilised during the year</td>
<td>79,850</td>
<td>3,19,350</td>
</tr>
<tr>
<td>Total</td>
<td>18,00,479</td>
<td>16,29,384</td>
</tr>
<tr>
<td><strong>C: General Welfare Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>5,25,368</td>
<td>5,50,236</td>
</tr>
<tr>
<td>Trf. From General Reserve</td>
<td>2,00,000</td>
<td>2,00,000</td>
</tr>
<tr>
<td>Less: Utilised during the year (loan recovered against fund)</td>
<td>67,424</td>
<td>2,24,868</td>
</tr>
<tr>
<td>Total</td>
<td>6,52,944</td>
<td>5,25,368</td>
</tr>
<tr>
<td><strong>D: Group Leave Encashment fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>1,58,51,863</td>
<td>1,43,82,408</td>
</tr>
<tr>
<td>Add: Additions during the year</td>
<td>21,06,504</td>
<td>20,27,776</td>
</tr>
<tr>
<td>Add: Interest for the year</td>
<td>12,73,413</td>
<td>11,07,358</td>
</tr>
<tr>
<td>Less: Utilised during the year</td>
<td>20,62,775</td>
<td>16,65,759</td>
</tr>
<tr>
<td>Total</td>
<td>1,79,99,093</td>
<td>1,55,85,163</td>
</tr>
<tr>
<td><strong>E: Women Welfare Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>5,01,229</td>
<td>4,84,279</td>
</tr>
<tr>
<td>Less: Utilised during the year</td>
<td>15,037</td>
<td>16,950</td>
</tr>
<tr>
<td>Total</td>
<td>5,16,266</td>
<td>5,01,229</td>
</tr>
<tr>
<td><strong>F: R.D. Tata Interest Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>1,90,25,426</td>
<td>1,68,86,816</td>
</tr>
<tr>
<td>Add: Transfer of Interest</td>
<td>26,77,458</td>
<td>21,38,610</td>
</tr>
<tr>
<td>Total</td>
<td>2,17,02,884</td>
<td>1,90,25,426</td>
</tr>
<tr>
<td><strong>i) R.D. General Interest Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>44,34,913</td>
<td>42,64,042</td>
</tr>
<tr>
<td>Add: Transfer of Interest</td>
<td>8,41,340</td>
<td>7,10,450</td>
</tr>
<tr>
<td>Less: Utilised during the year</td>
<td>36,53,308</td>
<td>5,39,579</td>
</tr>
<tr>
<td>Total</td>
<td>51,22,945</td>
<td>44,34,913</td>
</tr>
</tbody>
</table>

**Grand total (A to F)**

<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5,13,37,179</td>
<td>4,95,12,431</td>
</tr>
</tbody>
</table>

As per our report of even date
for D.S.BABEL & CO.,
FRN NO: 005755-C
Chartered Accountants

Udaipur,
Dated: August 10, 2020

M.No: 074401

Chief Executive
<table>
<thead>
<tr>
<th>SCHEDULE TO ACCOUNTS AS ON MARCH 31.</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SCHEDULE 5: FIXED ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land and Buildings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>3,77,85,553</td>
<td>3,32,63,279</td>
</tr>
<tr>
<td>Add : Addition during the year</td>
<td>68,62,245</td>
<td>45,22,274</td>
</tr>
<tr>
<td>Less : Written Off</td>
<td>4,42,47,758</td>
<td>3,77,85,553</td>
</tr>
<tr>
<td><strong>Furniture, Fixtures and Equipments</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>2,14,25,891</td>
<td>2,11,02,806</td>
</tr>
<tr>
<td>Add : Addition during the year</td>
<td>14,75,399</td>
<td>19,19,346</td>
</tr>
<tr>
<td>Less : Written Off</td>
<td>2,29,00,210</td>
<td>2,30,22,152</td>
</tr>
<tr>
<td><strong>Library Books</strong></td>
<td>59,141</td>
<td>59,141</td>
</tr>
<tr>
<td>Opening Balance</td>
<td>2,28,41,069</td>
<td>2,14,75,841</td>
</tr>
<tr>
<td>Add : Addition during the year</td>
<td>-</td>
<td>1,86,250</td>
</tr>
<tr>
<td>Less : Written Off</td>
<td>-</td>
<td>1,86,250</td>
</tr>
<tr>
<td><strong>Vehicles</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Opening Balance</td>
<td>1,36,20,757</td>
<td>1,38,42,153</td>
</tr>
<tr>
<td>Add : Addition during the year</td>
<td>6,75,641</td>
<td>6,45,793</td>
</tr>
<tr>
<td>Less : Written Off</td>
<td>1,46,96,399</td>
<td>1,44,57,940</td>
</tr>
<tr>
<td><strong>Kaya Training Center</strong></td>
<td>63,146</td>
<td>57,191</td>
</tr>
<tr>
<td>Opening Balance</td>
<td>1,44,13,252</td>
<td>1,36,30,767</td>
</tr>
<tr>
<td><strong>Building,Furniture, Fixtures and Equipments</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>14,57,960</td>
<td>13,96,076</td>
</tr>
<tr>
<td>Add : Addition during the year</td>
<td>50,890</td>
<td>67,359</td>
</tr>
<tr>
<td>Less : Written Off</td>
<td>15,08,259</td>
<td>14,63,435</td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td>18,08,250</td>
<td>14,87,960</td>
</tr>
<tr>
<td><strong>SCHEDULE 6: INVESTMENTS (At Cost)</strong></td>
<td>6,30,10,369</td>
<td>7,44,89,911</td>
</tr>
<tr>
<td>Long term: Maturity Period over one year:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Deposits with Scheduled Banks</td>
<td>16,67,65,552</td>
<td>16,34,65,142</td>
</tr>
<tr>
<td>Investment with LIC ag. Leave Encashment Fund</td>
<td>1,71,69,005</td>
<td>1,58,51,863</td>
</tr>
<tr>
<td>Interest Accrued on Investments</td>
<td>1,55,54,079</td>
<td>65,35,032</td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td>6,34,69,681</td>
<td>16,35,52,057</td>
</tr>
<tr>
<td><strong>SCHEDULE 7: CURRENT ASSETS</strong></td>
<td>19,34,69,681</td>
<td>16,35,52,057</td>
</tr>
<tr>
<td>Cash and Bank Balances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>In hand</td>
<td>7,059</td>
<td></td>
</tr>
<tr>
<td>In Scheduled Banks in</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Saving Bank Accounts</td>
<td>9,05,66,660</td>
<td>5,07,05,602</td>
</tr>
<tr>
<td>Fixed Deposit &amp; Others Accounts (Short Term: Maturity within a year)</td>
<td>2,17,32,085</td>
<td>3,75,93,140</td>
</tr>
<tr>
<td>Interest Accrued on Deposits (Maturity within a year)</td>
<td>22,65,600</td>
<td>65,75,790</td>
</tr>
<tr>
<td>Stock in hand (valued at Cost or Market value whichever is less)</td>
<td>1,37,257</td>
<td>85,924</td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td>11,36,25,085</td>
<td>9,45,70,326</td>
</tr>
<tr>
<td><strong>SCHEDULE 8: CURRENT LIABILITIES</strong></td>
<td>11,36,25,085</td>
<td>9,45,70,326</td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td>2,06,02,589</td>
<td>1,06,92,618</td>
</tr>
<tr>
<td>Security Deposit - Staff</td>
<td>70,30,766</td>
<td>63,07,903</td>
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<tr>
<td>Security Deposit - Others</td>
<td>96,66,476</td>
<td>1,21,04,321</td>
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<tr>
<td>Gram Vikas Kosh</td>
<td>20,78,444</td>
<td>1,61,638</td>
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<tr>
<td>Outstanding Liabilities</td>
<td>1,15,74,902</td>
<td>1,07,83,597</td>
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<tr>
<td><strong>Grand total</strong></td>
<td>6,51,10,179</td>
<td>4,00,50,077</td>
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As per our report of even date for D.S. BABEL & CO.
## Schedules to Accounts as of March 31

### Schedule 9: Grants and Donations

#### A. Grants

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2019</th>
</tr>
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<tbody>
<tr>
<td>Foreign Contributions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PLAN INDIA</td>
<td>2,08,07,816</td>
<td>2,63,85,054</td>
</tr>
<tr>
<td>BROT FUR DIE WELT - GERMANY (EED)</td>
<td>1,63,05,186</td>
<td>2,84,33,910</td>
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<tr>
<td>FRIENDS OF SEVA MANDIR, USA</td>
<td>88,03,352</td>
<td>97,11,245</td>
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<tr>
<td>CAP INDIA - NEW DELHI - PHASE II</td>
<td>64,12,160</td>
<td>64,12,160</td>
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<td>ASHA FOR EDUCATION, U.S.A.</td>
<td>42,95,000</td>
<td>18,15,000</td>
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<tr>
<td>FRIENDS OF SEVA MANDIR, UK</td>
<td>39,19,040</td>
<td>71,98,257</td>
</tr>
<tr>
<td>FSM USA GLOBAL GIVING</td>
<td>37,22,221</td>
<td></td>
</tr>
<tr>
<td>YATRA FOUNDATION</td>
<td>25,60,000</td>
<td>12,80,000</td>
</tr>
<tr>
<td>GLOBAL GIVING</td>
<td>12,95,594</td>
<td>59,96,806</td>
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<tr>
<td>NORAGRIC NORWEGIAN UNV NORWAY</td>
<td>12,37,400</td>
<td>2,48,069</td>
</tr>
<tr>
<td>ASHFAN &amp; BARACK BIERR</td>
<td>10,78,650</td>
<td>8,02,690</td>
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<td>ASHA DAINBURY</td>
<td>8,02,000</td>
<td>10,41,000</td>
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<tr>
<td>BENEFITY-THE UK ONLINE GIVING FOUNDATION</td>
<td>5,01,956</td>
<td>66,327</td>
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<tr>
<td>GIVE FOUNDATION (NON USA)</td>
<td>26,039</td>
<td>4,500</td>
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<tr>
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<td>12,457</td>
<td>40,110</td>
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<tr>
<td>IRS FOUNDATION INDIA</td>
<td>-</td>
<td>2,20,00,000</td>
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<tr>
<td>OTHERS</td>
<td>-</td>
<td>39,80,999</td>
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<tr>
<td>ADD: INTEREST ON UNSPENT</td>
<td>7,15,78,887</td>
<td>11,53,96,429</td>
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<tr>
<td>LESS: RETURN OF UNUTILISED GRANTS</td>
<td>7,16,07,702</td>
<td>11,54,14,106</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>7,16,07,702</strong></td>
<td><strong>11,54,14,106</strong></td>
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#### Indian Contributions:

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<tr>
<th>Description</th>
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<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>HINDUSTAN ZINC LTD</td>
<td>9,87,00,282</td>
<td>12,81,80,564</td>
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<tr>
<td>LARSON &amp; TOUBRO - MUMBAI</td>
<td>4,00,89,095</td>
<td>4,62,54,626</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>2,48,37,200</td>
<td>1,23,61,800</td>
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<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>1,00,00,000</td>
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<tr>
<td>COLGATE PALMOLIVE LTD.</td>
<td>90,21,960</td>
<td>50,29,410</td>
</tr>
<tr>
<td>MAKE MY TRIP INDIA PVT LTD</td>
<td>60,00,000</td>
<td>72,00,000</td>
</tr>
<tr>
<td>ICRA LTD.</td>
<td>52,30,843</td>
<td>33,75,000</td>
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<tr>
<td>OAKNORTH GLOBAL INDIA (P) LTD.</td>
<td>50,94,630</td>
<td>37,02,510</td>
</tr>
<tr>
<td>BPCL</td>
<td>38,61,945</td>
<td>65,79,787</td>
</tr>
<tr>
<td>JK, TYRE KANKROI</td>
<td>28,00,000</td>
<td>53,64,278</td>
</tr>
<tr>
<td>MAHINDRA WORLD CITY - JAIPUR</td>
<td>25,00,000</td>
<td>20,00,000</td>
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<tr>
<td>GIVE FOUNDATION</td>
<td>23,80,516</td>
<td>19,34,448</td>
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<tr>
<td>BAJAJ HOLDING &amp; INVESTMENT LTD PUNE</td>
<td>22,50,000</td>
<td>43,20,000</td>
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<tr>
<td>GODL</td>
<td>22,00,000</td>
<td></td>
</tr>
<tr>
<td>CENTRAL SOCIAL WELFARE BOARD (SSW), NEW DELHI</td>
<td>23,04,621</td>
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<tr>
<td>INTERGLOBE FOUNDATION</td>
<td>18,21,000</td>
<td>45,00,000</td>
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<tr>
<td>GENERAL INSURANCE CO. LTD.</td>
<td>17,38,251</td>
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<tr>
<td>MAX INDIA FOUNDATION</td>
<td>10,00,000</td>
<td>15,00,000</td>
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<tr>
<td>TARGET SOURCING (I) PVT LTD</td>
<td>14,40,000</td>
<td>6,60,000</td>
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<tr>
<td>IRIS SOFTWARE TECH PVT LTD</td>
<td>14,22,000</td>
<td></td>
</tr>
<tr>
<td>AVENUE FOOD PLAZA PVT LTD</td>
<td>12,25,000</td>
<td>12,00,000</td>
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<tr>
<td>CHILDLINE FOUNDATION</td>
<td>12,19,176</td>
<td>11,74,064</td>
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<tr>
<td>COLGATE SCHOLARSHIP</td>
<td>10,00,000</td>
<td>40,00,000</td>
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<tr>
<td>CHILDLINE INDIA FOUNDATION - MUMBAI</td>
<td>7,84,745</td>
<td>6,26,004</td>
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<tr>
<td>BPCL (CLEAN DRINKING WATER)</td>
<td>7,04,238</td>
<td>55,40,150</td>
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<tr>
<td>MAHINDRA LIFESPAN DEV. LTD.</td>
<td>6,00,000</td>
<td>21,04,000</td>
</tr>
</tbody>
</table>

*cont to next page*
<table>
<thead>
<tr>
<th>Schedule to Accounts as on March 31,</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>IIM Udaipur</td>
<td>2,74,050</td>
<td>4,21,445</td>
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<tr>
<td>Sarover Hotel Pvt Ltd</td>
<td>35</td>
<td></td>
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<tr>
<td>Others</td>
<td></td>
<td>37,42,720</td>
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<tr>
<td>ADD: Interest on Unspent</td>
<td>23,20,59,389</td>
<td>24,97,80,806</td>
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<tr>
<td></td>
<td>9,60,729</td>
<td>6,82,600</td>
</tr>
<tr>
<td>LESS: Return of Unutilised Grants</td>
<td>23,30,20,118</td>
<td>25,04,63,406</td>
</tr>
<tr>
<td></td>
<td>1,101</td>
<td></td>
</tr>
<tr>
<td>TOTAL (A)</td>
<td>23,30,20,118</td>
<td>25,04,62,305</td>
</tr>
<tr>
<td></td>
<td>30,46,27,820</td>
<td>36,58,76,411</td>
</tr>
<tr>
<td>B. Donations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Donations</td>
<td>25,95,412</td>
<td>28,65,862</td>
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<tr>
<td>Indian Donations</td>
<td>9,70,537</td>
<td>21,96,911</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>92,250</td>
<td>78,050</td>
</tr>
<tr>
<td>TOTAL (B)</td>
<td>36,58,199</td>
<td>51,40,823</td>
</tr>
</tbody>
</table>

As per our report of even date for D.S. Babel & Co., FRN No.: 0057556C, Chartered Accountants.

Dated: August 10, 2020

D.S. Babel
(Partner)

President
Chief Executive

UDAIJPUR,
<table>
<thead>
<tr>
<th>SCHEDULES TO ACCOUNTS AS ON MARCH 31.</th>
<th>2020</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>SCHEDULE 10: DEVELOPMENT PROGRAM EXPENDITURE</td>
<td></td>
<td></td>
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<tr>
<td>Material Purchased</td>
<td>6,05,50,590</td>
<td>7,03,68,345</td>
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<tr>
<td>Salaries and allowances to development staff</td>
<td>9,28,74,506</td>
<td>8,23,54,285</td>
</tr>
<tr>
<td>Wages &amp; Effort Reimbursement Expenses</td>
<td>2,75,97,997</td>
<td>2,74,02,818</td>
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<tr>
<td>Support to People Initiative</td>
<td>3,44,71,486</td>
<td>3,22,56,272</td>
</tr>
<tr>
<td>Maint of Community &amp; Govt. Assets</td>
<td>1,43,73,422</td>
<td>7,45,16,883</td>
</tr>
<tr>
<td>Training &amp; Meeting Expenses</td>
<td>1,92,57,383</td>
<td>1,95,91,530</td>
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<tr>
<td>Support for Income Generation &amp; Comm. Activities</td>
<td>3,14,41,222</td>
<td>4,01,12,537</td>
</tr>
<tr>
<td>Feeding and Food Expenses</td>
<td>65,46,627</td>
<td>58,51,803</td>
</tr>
<tr>
<td>Rent, Water and Electricity</td>
<td>19,99,714</td>
<td>19,02,564</td>
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<tr>
<td>Rates &amp; Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consultancy Charges</td>
<td>1,46,31,726</td>
<td>1,53,32,540</td>
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<tr>
<td>Travel and Conveyance</td>
<td>89,76,504</td>
<td>84,66,255</td>
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<tr>
<td>Vehicle Running and Maintenance</td>
<td>35,74,811</td>
<td>34,91,898</td>
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<tr>
<td>Books and Audio Visual Expenses</td>
<td>3,36,907</td>
<td>4,76,620</td>
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<td>Communication Cost</td>
<td>4,02,610</td>
<td>4,51,237</td>
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<tr>
<td>Printing, Stationery and Data Processing</td>
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<td>28,07,395</td>
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<tr>
<td>Miscellaneous Expenses</td>
<td>9,99,181</td>
<td>29,21,344</td>
</tr>
<tr>
<td><strong>Grand total</strong></td>
<td><strong>29,33,98,988</strong></td>
<td><strong>35,22,04,527</strong></td>
</tr>
</tbody>
</table>

As per our report of even date
for D.S.BABEL & CO.
FRN NO.: 005755 C
Chartered Accountants

Udaipur,
Dated: August 10, 2020

President
Chief Executive

M.No:-816010
## SCHEDULE 11: FUND BASED RECEIPTS AND PAYMENTS ACCOUNTS

<table>
<thead>
<tr>
<th>Funding Agency</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>EXPENDITURE</th>
<th>CLOSING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>As on 1.4.2019</td>
<td>in Rs.</td>
<td>in Rs.</td>
<td>in Rs.</td>
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<td>FOREIGN AGENCIES</td>
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<tr>
<td></td>
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<td></td>
<td>Recurring/Adjustment</td>
<td>Non Recurring</td>
</tr>
<tr>
<td>AMMAO</td>
<td>1</td>
<td>1,15,121</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>GLOBAL GIVING</td>
<td>2</td>
<td>-</td>
<td>12,95,594</td>
<td>-</td>
</tr>
<tr>
<td>YATRA FOUNDATION</td>
<td>3</td>
<td>(12,80,000)</td>
<td>25,60,000</td>
<td>25,60,000</td>
</tr>
<tr>
<td>FSM USA GLOBAL GIVING</td>
<td>6</td>
<td>-</td>
<td>37,22,221</td>
<td>-</td>
</tr>
<tr>
<td>ASHA DANBURY</td>
<td>8</td>
<td>10,41,000</td>
<td>-</td>
<td>6,02,000</td>
</tr>
<tr>
<td>FRIENDS OF SEVA MANDIR USA</td>
<td>9</td>
<td>-</td>
<td>88,03,352</td>
<td>-</td>
</tr>
<tr>
<td>PLAN INDIA</td>
<td>10</td>
<td>(15,24,248)</td>
<td>46,87,105</td>
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<tr>
<td>BRO TUR DIT WELT - GERMANY (EED)</td>
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<td>1,63,05,186</td>
<td>28,814</td>
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<td>10,78,666</td>
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<td>CANADA INDIA VILLAGE AID ASSOCIATION</td>
<td>19</td>
<td>27,61,052</td>
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<tr>
<td>FRIENDS OF SEVA MANDIR UK</td>
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<td>-</td>
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<td>PLAN INDIA - CHILD PROTECTION</td>
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<td>(10,71,970)</td>
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Rs.
<table>
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<tr>
<th>Funding Agency</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>EXPENDITURE</th>
<th>CLOSING BALANCE</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>As on 31.03.2019</td>
<td>Received</td>
<td>Recurring/Adjustment</td>
<td>Overspent as on 31.03.2020</td>
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<td>40</td>
<td>3,44,998</td>
<td>30,47,276</td>
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<tr>
<td>RAJE BULLOCK MEM. FOUNDATION</td>
<td>41</td>
<td>40,179</td>
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<td>-</td>
</tr>
<tr>
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<td>46</td>
<td>-</td>
<td>1,28,74,626</td>
<td>1,28,74,626</td>
</tr>
<tr>
<td>GIVE FOUNDATION</td>
<td>61</td>
<td>-</td>
<td>12,457</td>
<td>12,457</td>
</tr>
<tr>
<td>GIVE FOUNDATION (NON USA) REFINITY &quot;THE UK ONLINE GIVING FOUNDATION&quot;</td>
<td>62</td>
<td>-</td>
<td>26,039</td>
<td>26,039</td>
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<tr>
<td>GLOBAL GIVING UK</td>
<td>63</td>
<td>87,712</td>
<td>5,01,056</td>
<td>5,01,056</td>
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<tr>
<td>CEC HYDERABAD</td>
<td>64</td>
<td>(21,385)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>CRERIC NORGHLAND UNV NORWAY</td>
<td>65</td>
<td>(370,501)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Other Funds(Porgien)(A)</td>
<td>66</td>
<td>90,17,655</td>
<td>7,15,78,687</td>
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<tr>
<td>OWN FUNDS</td>
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<td>2,09,49,550</td>
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<tr>
<td>Ford Foundation Endowment Fund - Interest (Reserve)</td>
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<td>-</td>
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<tr>
<td>Asian American Fund - Interest</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>SEVA MANDIR - FOREIGN NON CORPUS</td>
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<td>54,64,183</td>
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<tr>
<td>DONATION FROM HCL EMPLOYEES</td>
<td>71</td>
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<td>-</td>
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<tr>
<td>SM DONATION(FOREIGN)</td>
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<td>25,95,412</td>
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<tr>
<td>RAJE BULLOCK MEM. FOUNDATION FUND OTHERS</td>
<td>73</td>
<td>35,43,648</td>
<td>-</td>
<td>7,67,740</td>
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<tr>
<td>RAJE BULLOCK MEM. FOUNDATION FUND</td>
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<td>As on 1.4.2019</td>
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<td>Total</td>
<td>Overspent as on 31.03.2020</td>
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<td>ARGO AMERICAN FUND</td>
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Net Balance

12,75,91,626

Udipur,
Dated: August 10, 2020

Chairman

Chief Executive

President
<table>
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<tr>
<th>Funding Agency</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>EXPENDITURE</th>
<th>CLOSING BALANCE</th>
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<tr>
<td></td>
<td>As on 1-4-2019</td>
<td>During the year</td>
<td>Non Recurring</td>
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<td>JA 1,15,73,842</td>
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<td>GIVE FOUNDATION</td>
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<td>JK TYRE &amp; INDUSTRY</td>
<td>JD (1,602)</td>
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<td>CENTRAL SOCIAL WELFARE BOARD (CSW), NEW DELHI</td>
<td>JE (24,96,861)</td>
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<td>IIM UDAIPUR</td>
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<td>5,69,901</td>
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<td>AVENUE FOOD PLAZA PVT. LTD</td>
<td>JG 9,00,000</td>
<td>12,25,000</td>
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<td>MIN. OF PANCHAYAT RAY (DAL MILL.)</td>
<td>JH (38,515)</td>
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<td>CHARITIES AID FOUNDATION, INDIA</td>
<td>JI (43,663)</td>
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<td>LBT FOR SANITATION</td>
<td>JJ 36,86,074</td>
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<td>JK (43,534)</td>
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<td>CHILDLINE FOUNDATION</td>
<td>JO 2,92,458</td>
<td>12,19,128</td>
<td>12,36,294</td>
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<td>HINDUSTAN ZINC LTD-PHASE-II</td>
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<td>YOMON - NABARD</td>
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<td>INTELELLO FOUNDATION - KELWARA</td>
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<td>7,25,000</td>
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<td>27,29,937</td>
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<td>D MATT - A VENUE SUPERMARKETS LTD. - MUMBAI</td>
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<td>(95,753)</td>
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<td>IN</td>
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<td>Total</td>
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<td>EXPENDITURE</td>
<td>CLOSING BALANCE</td>
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<td>As on 1.4.2019</td>
<td>During the year</td>
<td>Recurring/Adju</td>
<td>Total</td>
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<td>Iris Software Tech Pvt Ltd</td>
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<td>S.M. Administration Overhead</td>
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<td>Total Own (Indian)(D)</td>
<td></td>
<td>13,72,30,894</td>
<td>11,06,515</td>
<td>1,25,63,785</td>
</tr>
<tr>
<td>Total Indian (C+D)</td>
<td></td>
<td>14,45,82,202</td>
<td>1,24,18,999</td>
<td>23,60,71,128</td>
</tr>
<tr>
<td>Total Others (Foreign &amp; Indian)(A+C)</td>
<td></td>
<td>1,63,68,963</td>
<td>30,34,28,276</td>
<td>26,32,50,639</td>
</tr>
<tr>
<td>Total Own Funds (Forgien &amp; Indian)(B+D)</td>
<td></td>
<td>25,15,53,843</td>
<td>37,01,927</td>
<td>2,24,33,031</td>
</tr>
<tr>
<td>Funding Agency</td>
<td>OPENING BALANCE</td>
<td>RECEIPTS</td>
<td>EXPENDITURE</td>
<td>CLOSING BALANCE</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------</td>
<td>----------</td>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td></td>
<td>As on 1.4.2019</td>
<td></td>
<td>Recurring/Adju</td>
<td>31.03.2020</td>
</tr>
<tr>
<td>GROSS TOTAL (INDIAN AND FOREIGN)</td>
<td>26,79,12,806</td>
<td>30,73,40,203</td>
<td>2,23,79,474</td>
<td>32,97,19,077</td>
</tr>
<tr>
<td>Over Spent Balances</td>
<td>4,82,69,814</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Un Spent Balances</td>
<td>6,46,39,775</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Overspent/Unspent Project Balances Carried over to Balance Sheet</td>
<td>1,63,68,963</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Overspent/Unspent Project Balances transferred to Income and Expenditure A/c</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
SCHEDULE-12: ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020

A Significant Accounting Policies:
(Followed in framing the financial statements for the year ended March 31, 2020)

Accounting Policies on Development Activities:

1. In consonance with the aims and objects of the Seva Mandir-
   a. takes up rural development projects to promote:
      i. Capital formation in the rural societies by creating basic infrastructure which could lead to improvement and sustaining their livelihood activities, such as land improvement, water supply for irrigation, water table management through water shed programs, other natural resource management activities, afforestation etc.
      ii. Human development activities which results in living standards such primary education, non-formal education, health care, Women and Child Development program etc.
      iii. Income generation programs for increase in the levels of income to the poor.
   
   b. Promotes:
      i. People's Organization in the form of Community Based Development Institutions to manage their own economic activities and maintenance of community assets built by the Trust.
      ii. Women's mutual credit and savings groups, associations of such groups and federations to enhance the savings and borrowing power of the rural poor women with a aim to mobilize these funds for their income generation activities and to substitute their other credit needs from the local money lenders.
   
   c. Works with the poor through these locally active Institutions and groups whether formally recognized under any law or not, in the accomplishment of its mission.

2. Of the above activities carried on the Trust:
   a. All expenses incurred whether for village infrastructure or for human development in the services rendered to the rural poor have been treated as Development Program Expenditure and are so stated in the accounts.
   b. In the case of rural development projects, which are in the nature of creation of capital assets for the rural communities, they are also written off as Development Program Expenditure. The community assets so created are handed over the village communities, which are organized as Gram Vikas Kosh in each of villages, where developmental activities are undertaken by the Trust.
   c. In the case of development expenditure not resulting in creation of any community assets but result in the general improvement in the livelihood or living standards, such as health care, family planning, women development, education etc. they same is charged off a revenue expenditure in the books of the Trust.

3. Wherever any of the above services results income generation to the community as a whole, the Trust plays a role of intermediary catalyst and institutes separate fund. This fund is treated as a separate entity with a view to transfer the same to the community at appropriate time of their maturity. Though this forms part of the Trust's
operations for the time being they are more in the nature of cooperatives and hence the surplus or deficit are retained in the books of the entity, though the initial funds and subsidies provided are treated as liability in the books of the Trust.

4. The Trust has formed several Gram Vikas Kosh i.e. Community Based Developmental Institutions, as an entry point for directing its developmental efforts in villages or area where the Trust has chosen to work with. Most of the expenditure for creation of such village level community infrastructure are incurred in consultation with the Community and a portion of the cost of labor for such efforts by the community is directed towards the Kosh to enable to them to become sustainable in future for maintenance of such infrastructure created.

5. The Trust has also been actively promoting women's self-help groups to promote savings and thrift among the poor. The groups are promoted and supported by the Trust but essentially managed by the groups themselves. The external financial assistance for the groups to meet their immediate financial needs are directly secured by the groups with the assistance of the Trust, though the Trust does not financially involve in these transactions nor provides any financial or operational guarantees to lenders of the SHGs.

6. The expenditure on projects taken up with the support of donor agencies is, as far as possible, incurred according to the plans and budgets agreed upon. However, deviations do occur sometimes at the time of project execution depending upon the circumstances, location, awareness among the beneficiaries, local customs, availability of inputs, legal restrictions etc. Such variations monitored regularly are generally intimated to the donor agencies in advance.

Financial Accounting Policies:
1. The Trust follows accrual basis of accounting for all expenses (to the extent known) and cash basis for grants and donations except to the extent otherwise stated. Interests on investments are also accounted for on accrual basis.
2. All the accounting standards as applicable to the operations of the trust are being followed.
3. The books are drawn up on historical cost convention method based on the concept of going concern.

B: Notes on Accounts:

1. Fixed Assets:
   a. All fixed assets are stated at cost.
   b. No depreciation is charged on the assets.
   c. Whenever the assets are sold the sale proceeds are transferred to Income and Expenditure Account as profit on sale of assets.
   d. Except Land and Buildings, the Trust does not estimate any significant realizable value of the other assets held.

2. Method of Accounting:
   a. All the grants and donations received, other than for corpus, on execution of rural development projects are taken as income and all expenses incurred on these projects are taken as expenditure. The unspent balance of funding agencies shown under current liabilities and overspent balance of funding agencies shown under current assets at the end of the financial year.
b. Funding wise project wise receipts and payments are individually prepared and annexed to the main accounts in Schedule 11, which are co related to the consolidated main accounts.

3. Corpus Grants: Donations, grants and legacies received specially for the purposes of Corpus are credited to the Corpus accounts and principal grant is not utilized, but for the earnings on the investments of these grants.

4. Development Program Expenditure: The Trust is engaged in building its internal control systems to account for the Development Program Expenditure through appropriate ascertainment of utilization of material, labor and other efforts in respect of each of the micro projects undertaken, which results in community assets.

5. Community Based Development Organizations: The financial transactions of Community Based Development Institutions or the Savings and Credit Groups promoted by the Trust are neither reflected in the books of the Trust nor managed by the Trust. However, the Trust is making its efforts to support these groups to maintain the books of accounts and consolidate the same. As at the end of March 31, 2020 the finances of these groups were:

<table>
<thead>
<tr>
<th>No.</th>
<th>Net Owned Funds (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a.</td>
<td>Gram Vikas Kosh</td>
</tr>
<tr>
<td>668</td>
<td>7,83,54,312</td>
</tr>
<tr>
<td>b.</td>
<td>Women Self Help Groups</td>
</tr>
<tr>
<td>740</td>
<td>15,44,05,299</td>
</tr>
</tbody>
</table>

6. Expenditure incurred by the Governing Board Members Travel: Rs.78,256.00

7. Auditor Remuneration includes:-
   - Audit Fee (including service tax) 1,40,000
   - Income Tax 80,000
   - Reimbursement of Expenses Nil
   - Total 2,20,000

8. Contingent liabilities:-
   (a) In respect of liabilities of peoples' organizations and trusts where the trust is involved in the promotion and management of the same. - Not ascertainable.

(b) The Employees Provident Fund & Misc. Provisions Act, 1952 applies to Seva Mandir and assessments of Seva Mandir have been completed up to Financial Year 2007-08. The disputed demand outstanding up to the said Financial year is Rs. 49.67 lacs (under section 14-B and 7-Q of Employees Provident Act, 1952) out of which whole amount of Rs. 49.67 lacs has been deposited by the Seva Mandir under protest after lose the case from Appellate authority. Now the said appeal has been placed before the Honorable High Court, Jodhpur, Rajasthan. The advance deposit balance of Rs. 49.67 lacs is shown under Loans and advances in Balance Sheet. The Raj. High court, Jodhpur has accepted our writ petition No.6631/10. The Honourable Judge was of the opinion that the interest/damages levied vide order no. RJ/UDR/DAMAGES/8350/56/7613 dated-15-09-2008 is unjust and the case has been remanded for review the order to concerned authority (RPF Commissioner) and the decision given in favour of Seva Mandir by the concerned authority subject to appealable by PF Dept. within stipulated time limit under the court of law. The PF tribunal has reduced the penalty to 50%. We had filed the writ petition in the Rajasthan High Court for 100% waiver. Based on the case file to the Honourable High Court and decision given by the
RPF commissioner and the interpretations of other relevant provisions, the management has decided that the demand is likely to be either deleted or substantially reduced and accordingly no provision has been made.

9. Previous year figures have been regrouped and rearranged wherever necessary to correspond to the current year figures.

At Udaipur, dated: August 10, 2020

For D.S. BABEL Co.,
FRN NO- 005755 C
Chartered Accountants

D.S.BABEL (Partner)
M.No.074016

[Signature]
President

[Signature]
Chief Executive