

SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF (SOIR-IM)  
16-A, MUSSOORIE ROAD, DEHRA DUN

BALANCE SHEET AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT 2019	AMOUNT 2019
<b>LIABILITIES:</b>		
GENERAL RESERVE:		
(Foreign Contribution Utilised for acquisition of fixed assets)		80,00,600.75
PENDING UTILISATION:		50,30,868.99
<b>TOTAL RS....</b>		<b>1,30,31,469.74</b>
<b>ASSETS:</b>		
FIXED ASSETS:		
( As per Schedule '1')		80,00,600.75
CURRENT ASSETS:		
SBI SB A/c No.	43,55,964.00	
Imprest Account & TCS Deducted:	6,68,633.99	
Cash in Hand:	6,271.00	
	<u>50,30,868.99</u>	
<b>TOTAL RS....</b>		<b>1,30,31,469.74</b>

NOTE: Balance at the close of the year will be utilised in the subsequent years.

-

For Gupta Sawhney & Associates  
Chartered Accountants



*[Signature]*

*[Signature]*

[ CHIEF FUNCTIONARY ] 10-Convent Road, Dehra Dun  
Dated: December 17, 2019

[ Varun Thakur Das Sawhney ]  
Mem.No. 408361  
Partner

**SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF (SOIR-IM)  
16-A, MUSSOORIE ROAD, DEHRA DUN**

**RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION  
FOR THE YEAR ENDING 31ST MARCH 2019**

RECEIPTS	SCH	AMOUNT	AMOUNT
<b>Opening Balance</b>			
Bank Accounts			
SBI SB A/c No. 10901535961		33,75,829.18	
Imprest Account		4,44,145.32	
Cash-in-hand		1,326.00	38,21,300.50
<b>Remittance From Sweden</b>			
For Project Expenses	A1	3,20,13,101.00	
For Administrative Expenses		2,07,21,664.00	5,27,34,765.00
<b>Interest Income</b>			
			1,81,349.00
<b>Other Income</b>			
Refund from PartnerNGO's	A1	7,01,407.74	
PF Deduction from Staff		54,490.00	
Written Off / Written Back		16,824.82	
Gas Subsidy		2,807.66	
Contribution from Guests		37,505.00	
Sale of Vehicle		65,000.00	8,78,035.22
<b>Total</b>			5,76,15,449.72

For Gupta Sawhney & Associates  
Chartered Accountants




[ CHIEF FUNCTIONARY ]

10-Convent Road, Dehra Dun  
Dated: December 17, 2019




[ Varun Thakur Das Sawhney ]  
Mem.No. 408361  
Partner

**SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF (SOIR-IM)  
16-A, MUSSOORIE ROAD, DEHRA DUN**

**RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION  
FOR THE YEAR ENDING 31ST MARCH 2019**

PAYMENTS	SCH	AMOUNT	AMOUNT
<b>Support to Partner NGO's</b>	<b>A2</b>		3,44,66,298.80
<b>Capital Expenditure</b>			
Vehicle - Innova		18,48,706.00	
Equipment - Havells Gysar		<u>14,000.00</u>	18,62,706.00
<b>Advances</b>			
Advance to Staff		3,239.27	
Advance for Expenses		<u>4,10,027.00</u>	4,13,266.27
<b>Administrative Expenses</b>	<b>A3</b>		1,58,42,309.66
<b>Closing Balance</b>			
Bank Accounts			
SBI SB A/c No. 10901535961		43,55,964.00	
Imprest Account & TCS deducted		6,68,633.99	
Cash-in-hand		<u>6,271.00</u>	50,30,868.99
<b>Total</b>			<b>5,76,15,449.72</b>

For Gupta Sawhney & Associates  
Chartered Accountants





[ CHIEF FUNCTIONARY ] 10-Convent Road, Dehra Dun  
Dated: December 17, 2019

[ Varun Thakur Das Sawhney ]  
Mem.No. 408361  
Partner

**SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF (SOIR-IM)**  
**16-A, MUSSOORIE ROAD, DEHRA DUN**

**Annexure 1**

<b>Remittance From Sweden</b>	<b>Contribution Received from Sweden</b>	<b>Refund from Partners NGO</b>	<b>Total</b>
Project Code 851014 / 851019 MCF	19,67,852.00	56,560.00	19,11,292.00
Project Code-851018 / 851002 -Kiran	69,87,545.00	3,30,502.00	66,57,043.00
Project Code 851901 Sponsorship	7,09,786.00		7,09,786.00
Project No.851003 / 851011 SARD	25,33,793.00		25,33,793.00
Project No. 851902 Sponsorship THF & CTRC HH	1,49,031.00		1,49,031.00
Project Code 887008/851022 SSA	24,13,171.74	1,15,499.74	22,97,672.00
Project No.851012 / 851021 SARD-OCD	57,73,228.00	1,19,124.00	56,54,104.00
Project 887002/851020 MESH	21,53,390.00		21,53,390.00
Project No.851006./851017iate Technology India (ATI)-Econ	46,85,779.00	79,722.00	46,06,057.00
Project No.851007.Disha-Economic Emp	8,30,829.00		8,30,829.00
Project No.851008.SARD-Economic Emp	2,16,320.00		2,16,320.00
Project No 851016/851024THT EEmpowerment	20,88,950.00		20,88,950.00
Project No 851023 / 851015 MVDA-Economic Emp	22,04,834.00		22,04,834.00
<b>TOTAL</b>	<b>3,27,14,508.74</b>	<b>7,01,407.74</b>	<b>3,20,13,101.00</b>

**Annexure 2**

<b>Support to Partner NGO's</b>	<b>Name of NGO</b>	<b>Payment made</b>	<b>Exp incurred</b>	<b>Total Payment</b>
<b>Project Code</b>				-
851014/851019	MCF	18,66,792.00	53,100.00	19,19,892.00
851002/851018	Kiran Society	67,95,138.00	94,400.00	68,89,538.00
	Sponsorship Education	9,54,660.00		9,54,660.00
851012/851021	SARD Education	28,40,379.87		28,40,379.87
<b>Project Code</b>				-
851006/851017	ATI	43,08,706.00	82,600.00	43,91,306.00
	DISHA	8,19,116.00	53,100.00	8,72,216.00
851012/851021	SARD Economic	2,16,320.00		2,16,320.00
851016/851024	THT	20,48,950.00	53,100.00	21,02,050.00
851015//851023	MVDA	23,30,464.00	53,100.00	23,83,564.00
<b>Project Code</b>				-
887008/851022	SSA	24,97,000.00	53,159.00	25,50,159.00
851012/851021	SARD OCD	74,02,791.43	1,29,800.00	75,32,591.43
887002/851020	MESH	21,85,101.50	53,100.00	22,38,201.50
		2,00,880.00		2,00,880.00
<b>TOTAL</b>		<b>3,44,66,298.80</b>	<b>6,25,459.00</b>	<b>3,50,91,757.80</b>



**Annexure 3**

<b>Administrative Expenses</b>	<b>Amount</b>
Audit Fees for Partner NGO	11,09,277.70
Payment for Gratuity to Staff	14,57,499.00
Property Tax/Rent Premises	25,135.00
Motor Bike & Equipments	69,000.00
Tax & Insurance Vehicle	26,651.00
Printing Material	6,372.00
Postage & Courier	1,654.00
Electricity for Premises	2,74,012.00
Cleaning and Cleaning Material Premises	6,203.00
Repairs and Maintenance of Premises	2,41,036.00
Security Costs Related to Premises	1,18,318.00
Insurance Premises	43,519.00
Consumable Materials	97,549.00
Repairs and Maintenance of Equipment, Tools	87,982.00
Fuel Cars	29,281.00
Repair and Maintenance Cars	6,151.00
Travel Expenses	8,90,787.76
Board and Lodging	2,42,927.00
Office Supplies	52,231.00
Telecommunication	2,62,155.19
Corporate Insurance	3,64,637.78
Remuneration to Auditors	52,300.00
Banking Costs	3,184.23
Other External Services	7,81,022.00
Newspapers, Magazines and Professional Literature	1,715.00
Wages to Employees Abroad	75,77,976.00
Wages Temporary Staff	92,345.00
Per Diem / Travel Allowance	1,40,385.00
Pension Minimum 10%	49,785.00
Domestic Travel Insurance	14,110.00
Social Cost on Wages	7,17,462.00
Medical Insurance	2,57,303.00
Entertainment Staff	40,916.00
Other Personnel Costs	3,82,002.00
Expense on Behalf of Donor	3,19,426.00
<b>TOTAL</b>	<b>1,58,42,309.66</b>



**SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF (SOIR-IM)**  
**16-A, MUSSOORIE ROAD, DEHRA DUN**

**Income & Expenditure Account of Foreign Contribution for the  
year ending 31ST March 2019**

EXPENDITURE	Annx No	FOR THE YEAR ENDING 31ST MARCH 2019	
		Rs.	P.
<b>ASSISTANCE AID WORK:</b>	<b>A4</b>	3,50,91,757.80	
<b>ADMINISTRATIVE &amp; PROPERTY UPKEEP:</b>	<b>A5</b>	1,55,81,332.07	
<b>PROVISION FOR GRATUITY</b>		21,930.00	
<b>SURPLUS/( DEFICIT ):</b> (being excess of income/expenditure over expenditure/income )		62,64,421.86	
<b>TOTAL RS...</b>		<b>5,69,59,441.73</b>	
<b>INCOME:</b>			
<b>DONATION FROM IM-SWEDEN:</b>			
Maintenance Grant Received: (including difference of exchange )		2,07,21,664.00	
<b>Other Projects:</b>			
Refund from PartnerNGO's		7,01,407.74	
Designated Funds Paid/Utilised DTY	<b>A4</b>	3,50,91,757.80	
<b>OTHER INCOME</b>		4,44,612.19	
<b>TOTAL RS...</b>		<b>5,69,59,441.73</b>	


For Gupta Sawhney & Associates  
Chartered Accountants

  
[ CHIEF FUNCTIONARY ]



10-Convent Road, Dehra Dun  
Dated: December 17, 2019



  
[ Varun Thakur Das Sawhney ]  
Mem.No. 408361  
Partner

**SOIR - IM**  
**16-A, Mussoorie Road, Dehra Dun**  
**As on 31ST MARCH 2019**

Project No.	PROJECT TITLES	PARTNERS NAME	AMOUNT
851002 / 851018	Mainstreaming of Children with Disability and Marginalised girls through inclusive education	Kiran Society, Varanasi	68,89,538.00
851012/851021	Education Development Program	Social and Resource Development, Dharamsala	28,40,379.87
851014/851019	Education Sponsorship	Mountain Children's Foundation, Dehradun	19,19,892.00
851901	Education Sponsorship		9,54,660.00
<b>TOTAL I</b>			<b>1,26,04,469.87</b>

Project No.	PROJECT TITLES	PARTNERS NAME	AMOUNT
8259102	Sponsorship	Various	2,00,880.00
<b>TOTAL II</b>			<b>2,00,880.00</b>

Project No.	PROJECT TITLES	PARTNERS NAME	AMOUNT
887002/851020	Fair Trade Project	MESH Delhi	22,38,201.50
887008/851022	Fair Trade Project	Sarbha Shanti Ayog	25,50,159.00
851012/851021	Fair Trade Project	SARD OCD	75,32,591.43
<b>TOTAL III</b>			<b>1,23,20,951.93</b>

Project No.	PROJECT TITLES	PARTNERS NAME	AMOUNT
8251301	Women Empowerment - Phase out Plan	Reaching the Unreached, Tamil Nadu	
8251303	Women's Economic Empowerment	ATI	43,91,306.00
8251307	Women's Economic Empowerment	DISHA	8,72,216.00
851012/851021	Women's Economic Empowerment	SARD, Dharamshala	2,16,320.00
851015/851023	Women's Economic Empowerment	Mount Valley Development Association, Gh	23,83,564.00
851016/851024	Women's Economic Empowerment	The Himalaya Trust, Dehradun	21,02,050.00
<b>TOTAL IV</b>			<b>99,65,456.00</b>

**TOTAL (I+II+III+IV) 3,50,91,757.80**



**Swedish Organisation for Individual Relief (SOIR-IM)**  
**16-A, Mussoorie Road, Po-Rajpur, Uttarakhand, Dehradun-248009**

**Annexure 5 :**

PARTICULARS	FOR THE YEAR ENDING			
	31ST MARCH 2019			
	Rs.	P.	Rs.	P.
<b>ADMINISTRATIVE EXPENSES:</b>				
Salary and Allowances:	76,70,321.00			
Staff Welfare:	3,79,194.34			
Staff Insurance	1,96,191.05			
Social Staff Costs:(Including Gratuity)	26,09,748.00			
Staff Entertainment	40,916.00			
Medical Insurance	2,57,303.00			
Staff Training	44,100.00			
Expenses for Sponsor / Behalf of Donor	3,19,426.00			
Electricity & Water Charges:	2,74,012.00			
Postage:	1,654.00			
Printing and Stationery:	58,603.00			
Journals and Subscription:	-			
Bank Charges:	3,223.23			
Telephone & Internet Expenses:	3,31,155.19			
Travelling, Boarding Lodging Expenses:	13,61,723.26			
Project Running Cost:				
Consumables:	97,549.00			
Cartage & Transport:	-			
Payment to Auditors:				
Audit Fees:	50,000.00			
Income Tax Return Work:	-			
Project Audit Fees	1,49,800.00			
Evaluation Program Expenses				
Legal & Professional Expenses	11,50,422.00			
AMC for Equipment:	-			
Other External Service				
Miscellaneous:	26,850.00		1,50,22,191.07	
<b>PROPERTY EXPENSES:</b>				
Repairs & Maintenance:				
Security Expenses	1,18,318.00			
Building & General:	2,41,036.00			
General:	94,185.00			
Rates and Taxes:	-			
Insurance	43,519.00		4,97,058.00	
<b>VEHICLE UPKEEP:</b>				



Vehicle Repair and Maintenance:	6,151.00	
Vehicle Operation Expenses:	29,281.00	
Insurance	<u>26,651.00</u>	62,083.00

-

---

---

**TOTAL RS...** **1,55,81,332.07**

---

---



**SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF (SOIR-IM)**  
**16-A, MUSSOORIE ROAD, DEHRA DUN**

SL.	PARTICULARS	OPENING BALANCE AS ON 1.4.2018	ADDITIONS DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2019
1	FURNITURE & FIXTURES:	10,96,842.70		10,96,842.70
2	TOOLS & ACCESSORIES:	57,852.94		57,852.94
		-		
3	KITCHEN EQUIPMENT:	2,92,849.12		2,92,849.12
		-		
4	LOOMS	34,379.37		34,379.37
		-		
5	OFFICE EQUIPMENT:	16,79,780.12		16,79,780.12
		-		
6	VEHICLES:	55,842.00	17,83,608.00	18,39,450.00
		-		
7	COMPUTERS, PRINTERS & SC	17,26,627.50		17,26,627.50
		-		
8	ELECTRIC EQUIPMENT:	2,78,185.00		2,78,185.00
		-		
9	GENERATOR & INVERTOR	1,00,400.00		1,00,400.00
		-		
10	WATER TANK:	8,80,234.00		8,80,234.00
		-		
11	GYSER		14,000.00	14,000.00
<b>TOTAL RS...</b>		<b>62,02,992.75</b>	<b>17,97,608.00</b>	<b>80,00,600.75</b>

