

M PARASHAR & CO.

ADRESH NAGAR BUS STAND AJMER 305001

AUDITOR – REPORT

1. We have audited the attached Income and Expenditure and Balance sheet of Rajasthan Samgrah Kalyan Sansthan Ajmer (RAJASTHAN) as at 31st March, 2019 (hereinafter referred to as financial statements) for the period ended on that date, annexed thereto.
2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the bank in accordance with the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement(s), whether due to fraud or error.
3. We further report that
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (ii) The Balance sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information, and according to information given to us, the Balance sheet and Income & Expenditure together with the statement on significant Accounting Policies and Notes thereon/attached give a true and fair view Subject to Annexure 1-
 - (i) in the case of the balance sheet, of the state of affairs of the above named Rajasthan Samgrah Kalyan Sansthan as at 31-03-2019 and
 - (ii) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2019.

Place : Ajmer
Date : 30-09-2019

For M. Parashar & co.
Chartered Accountants


CA Anshul Heda

Partner

M.NO. 414506

FRN No. 110954C

ANNEXURE-1

Comments Referred to and forming Part of our Audit Report on Balance sheet and Income Expenditure Account of the Rajasthan Samgrah Kalyan Sansthan Ajmer (RAJASTHAN) For the year ended on 31st March 2019.

- 1 Expenditure are recorded on Accrual basis and Provision have been made on for Audit fees and other expenditure. Expenditure in following activate made during the year.

1. WOMEN EMPOWERMENT	4010349.00
2. EDUCATION	1024231.00
3. SUSTAINABLE LIVELIHOOD	1966881.00
4. SANITATION & ENVIRONMENT	267965.00
5. FUND RAISING	260476.00
6. CHILD RIGHTS & WELFARE	972594.00
7. AWARENESS CAMPAIGN/SEMINAR /WORKSHOP/ EXHIBITION	239544.00
8. HEALTH	320300.00
9. ADMINISTRATION	881129.00
10. STAFF WELFARE & REWARD	30546.00
11. AGRICULTURE	76520.00
12. IN KIND DONATION	17040.00
13. OTHER	158564.32
14. AMOUNT ACCUMULATED OR SET APART	636379.25
15. Total	10862518.57

- 2 Banks A/c balance have been reconciled.

- 3 Interest received/accrued on saving fund 56338.00 treated as part of capital fund.

- 4 Fixed Assets Purchased during the year shall be shown separately in Balance Sheet instead of Income & Expenditure A/c Fixed Assets includes Office Equipments, Furniture & Fixtures, Computer and other equipments.

- 5 Separate Cash Book & Ledger should be maintained for each year.

- 6 FCRA Donation received during the year are as following

1	Global Giving USA	6967486.46
2	FVTRS	438600.00
3	IGSSS	905755.00
4	DYNAMOJO	67856.22
5	UK ONLINE GIVING	1331.73
6	YOUR CAUSE	67775.34
7	OTHER	2413713.82
	Total	10862518.57


- 7 Associate has maintained the accounts of Foreign Contribution and record relating thereto in the manner specified in section 19 of the foreign Contribution



(Regulation) Act, 2010 (42 of 2010) read with rule 17 of the foreign contribution (regulation) rules, 2011.

8. The associate has utilized the foreign contribution received for the purpose, it is registered granted prior permission under FCRA Act, 2010.

For M. Parashar & Co.
Chartered Accountants


CA Anshul Heda
Partner
M.NO. 414506
FRN No. 110954C

Place : Ajmer
Date : 30-09-2019



M. Parashar & Company

CHARTERED ACCOUNTANTS

S.NO. **AUDIT OBSERVATION & SUGGESTION**

1. FIXED ASSETS AND DEPRECIATION

The Trust is maintaining proper record of Fixed Assets as required. As on 31st March, 2019, Total Fixed Assets after Depreciation was Rs. 564758.13 Depreciation is provided on fixed assets at the rate as prescribed in the Income Tax Act.

2. It was observed that on various occasion, advances were given for various reasons, not taken back or adjusted in reasonable period. Steps should be taken to recover it or adjust in reasonable period.
3. Cash management should be improved to get optimum benefit of resources available with the Trust.

For M Parashar & Company
Chartered Accountants
FRN No.110954C



CA Anshul Heda
Partner
M.NO.414506



Place:- Ajmer
Date:-

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN

EHSAAS 5-C, NEAR TEMPO STAND ,CHANDRAVARDAI, AJMER.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 1-APRIL -2018 TO 31 - MARCH-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		WOMEN EMPOWERMENT	
		EMPOWERING WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	403808.00
CASH IN HAND	188323.00	WOMEN SHG DEVELOPMENT PROGRAM	882271.00
		UMEED SHG PROJECT	97400.00
BANK OF MAHARASTHRA	1610.00	E-SHAKTI PROGRAM	217055.00
HDFC BANK	26648.14	Gender Sensitization: Time to Change the Mindset with Fatherhood-IGSSS	977309.00
IDBI BANK	86435.14	SHG CAPACITY BUILDING AND LIFE SKILL PROGRAMME (FCRA)	89035.00
SBI BANK	8386.00	Give A Goat to A Poor Rural Women (FCRA)	121835.00
AXIS BANK (FCRA MAIN)	1513124.13	HER VOICE; STOP VOILANCE AGAINST WOMEN PROGRAME(FCRA)	1181636.00
BOB BANK (FCRA SUB)	2130.00		
		EDUCATION	
INTEREST ON BANK		SHIKSHA; Educate Girl In Rural India LETZCHANGE	25000.00
HDFC BANK	945.00	EDUCATION FOR EVERY CHILD (FCRA)	729301.00
IDBI BANK	5432.00	Pathshaala : - Quality Education for Deprived children (FCRA)	174659.00
SBI INTEREST	297.00	UDAAN: Condensed course of education for women (FCRA)	15771.00
AXIS BANK (FCRA MAIN)	46628.00	FINANCIAL LITERACY & INCLUSION (FCRA)	79500.00
BOB BANK (FCRA SUB)	3036.00		
		SUSTAINABLE LIVELIHOOD	
RECEIPT DURING THE YEAR		FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (LC)	928263.00
INSTITUTIONAL & CORPORATE		SKILL SUPPORT MISSION	7825.00
ICICI BANK INCENTIVE	514935.00	BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	1030793.00
GIVE FOUNDATION	2700.00		
CHETNA SANSTHAN (SUMA)	17150.00	SANITATION & ENVIRONMENT	
DANAMOJO	43999.82	ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA)	157535.00
IMPACT STUDY FVTRS	7753.00	SAVE THE INNOCENT SPARROW BIRDS (FCRA)	110430.00



LETZ CHANGE	27500.00		
VANI INDIA	2895.00	FUNDRAISING	
AMERICARES INDIA	14710.00	VANI INDIA MEMBERSHIP FEE	1500.00
CENTRAL UNIVERSITY	100.00	SILICON VELLY COMMUNITIES FOUNDATION	53222.00
GLOBALGIVING USA	6967486.46	DANAMOJO MEMBERSHIP FEE	1999.00
FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY	438600.00	ADVERTISEMNT ONLINE & OFFLINE (FCRA)	8000.00
INDO GLOBLE SOCIAL SERVICE SOCIETY IGSSS	905755.00	REPORT WRITING & COMPUTER WORK (FCRA)	35910.00
DANAMOJO	67856.22	SEO, SOCIAL MEDIA PROMOTION & WEBSITE DEV. (FCRA)	97350.00
UK ONLINE GIVING FOUNDATION	1331.73	VISIT & MEETING (FCRA)	2960.00
YOUR CAUSE	67775.34	OTHERS (FCRA)	59535.00
GOVT. AGENCIES		ADMINISTRATION	
GRANT RECEIVED FROM NABARD,JAIPUR	567745.00	OFFICE RENT	72000.00
		OFFICE STAFF SALARY	83000.00
INDIVIDUAL DONATION		STAFF WELFARE	13373.00
DONATION RECEIVED	429550.00	ACCOUNTS & AUDIT (FCRA)	83700.00
LOCAL CONTRIBUTION FVTRS	179060.00	CEO & OFFICE STAFF SALARY (FCRA)	503300.00
SKILL SUPPORT MISSION	16260.00	DOCUMENTATION WORK EXP. (FCRA)	15474.00
LOCAL CONTRIBUTION IGSSS	101089.00	ELECTRICITY EXP. (FCRA)	25347.00
SRINIWAS	60000.00	MEETING & TRANING EXP. (FCRA)	11812.00
		NEWSPAPER EXP. (FCRA)	3600.00
MEMBERSHIP FEE & OTHER		POSTAGE & STATIONERY (FCRA)	32875.00
MEMBERSHIP FEES	22200.00	TELEPHONE EXP. (FCRA)	3912.00
SKILL TRAINING FEE	25850.00	WATER EXP. (FCRA)	8982.00
SHG MICRO LOAN RECEIPT	329500.00	BOOKS AND PRINTING (FCRA)	12145.00
		REPAIRS & MAINTAINANCE (FCRA)	11009.00
INCOME GENERATION		MISC. EXPENSES	600.00
EXHIBITION RECEIPT-FVTRS	16470.00		
		STAFF WELFARE & REWARD	
OTHERS		STAFF REWARD (FCRA)	30546.00
TDS	27560.00		
AWARD & REWARD FVTRS	3000.00	CHILD RIGHT & WELFARE	
		MAKE A WISH FOR STREET & SLUM KIDS PROGRAME (FCRA)	972594.00
IN-KIND DONATION			
PRATHAM BOOK	12000.00	AGRICULTURE	



DONATE KART	5040.00	ORGANIC FARMING & VARMI COMPOSE	76520.00
		HEALTH	
		WATER CONSERVATION AND AWEARNESS PROGRAMME	18335.00
		MENSTRUAL & REPRODUCTIVE HEALTH	28527.00
		SUMA SAFE MOTHERHOOD	5100.00
		BE FREE: HAPPY PERIOD WITH SANITARY NAPKIN (FCRA)	9776.00
		KILL MALARIA SAVE HUMAN LIFE (FCRA)	105690.00
		RELIEF TO TB, PATIENTS MDR & XDR (FCRA)	10575.00
		FOOD SECURITY OF OLD-AGE WOMEN (FCRA)	31801.00
		HUMINITY RELIEF TO THE HELPLESS IN INDIA (FCRA)	110496.00
		AWARENESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION	
		HEALTH DAY	11750.00
		HINDI DAY	11425.00
		HUMAN RIGHTS DAY	13898.00
		ENVIRONMENT DAY	14105.00
		INDEPENDENCE DAY	16630.00
		LABOUR DAY	14870.00
		LITERACY DAY	17105.00
		NATIONAL CHLD DAY	13580.00
		REPUBLIC DAY	16410.00
		WORLD EARTH DAY	6925.00
		TEACHER DAY	8673.00
		ANNUAL DAY	8175.00
		GANDHI JAYANTI	7275.00
		ELECTION AWEARNESS CAMPANING	13555.00
		IMPACT STUDY-FVTRS	12203.00
		INTERNATIONAL WOMEN'S DAY (FCRA)	32285.00
		FOUNDATION DAY (FCRA)	20680.00
		IN-KIND DONATION	
		PRATHAM BOOK	12000.00
		DONATE KART	5040.00



	OTHER EXPENSES	
	OTHER EXP	3735.00
	MEETING & TRAINING EXP PROGRAM	
	MEETING & TRAINING EXP-INDIAN	25415.00
	BANK CHARGES	
	AXIS BANK (FCRA MAIN)	70.80
	BOB BANK (FCRA SUB)	649.00
	FIXED ASSETS	
	ALMARA (FCRA)	3500.00
	BEAUTY PARLAR TOOL KIT (FCRA)	10950.00
	COMPUTER & PRINTERS (FCRA)	25146.00
	FURNITURE & FIXTURE (FCRA)	54857.00
	GUIJETS, TOOLS AND EQUIPMENT (FCRA)	1400.00
	HARD DISK & CAMERA (FCRA)	19880.00
	LAPTOP (FCRA)	29900.00
	PENDRIVE & SOFTWARE (FCRA)	915.00
	PLASTIC CHAIR (FCRA)	6200.00
	PROJECTOR (FCRA)	15505.00
	WATER TANK (FCRA)	4010.00
	LOAN	
	LOAN REPAID TO MEMBERS	147572.00
	CLOSING BALANCE	
	BANK OF MAHARASHTRA	
	HDFC BANK	27593.14
	IDBI BANK	358896.96
	SBI BANK	8683.00
	AXIS BANK (FCRA MAIN)	1977365.08
	BOB BANK (FCRA SUB)	2427.00
	CASH IN HAND	
	IGSSS	370.00



		FVTRS	357.00
		MAIN PROJECT	5894.00
TOTAL	12758865.98	TOTAL	12758865.98

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accountants

FRN NO.110954C


CA Anshul Heda

Partner

M.No. 414506

For RAJASTHAN SAMGARH KALYAN SANSTHAN

Vice chairman




M.D
Managing Director
Rajasthan Samgarh Kalyan
Sansthan, Ajmer (Rajasthan)

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN

EHSAA 5-C, NEAR TEMPO STAND ,CHANDRAVARDAI, AJMER.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1-APRIL -2018 TO 31 - MARCH-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
WOMEN EMPOWERMENT		INTEREST ON BANK	
EMPOWERING WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	403808.00	HDFC BANK	945.00
WOMEN SHG DEVELOPMENT PROGRAM	882271.00	IDBI BANK	5432.00
UMEED SHG PROJECT	97400.00	SBI INTEREST	297.00
E-SHAKTI PROGRAM	217055.00	AXIS BANK (FCRA MAIN)	46628.00
Gender Sensitization: Time to Change the Mindset with Fath	1009309.00	BOB BANK (FCRA SUB)	3036.00
SHG CAPACITY BUILDING AND LIFE SKILL PROGRAMME (FCRA)	89035.00		
Give A Goat to A Poor Rural Women (FCRA)	121835.00	RECEIPT DURING THE YEAR	
HER VOICE; STOP VOILANCE AGAINST WOMEN PROGRAME(1189636.00	INSTITUTIONAL & CORPORATE	
		ICICI BANK INCENTIVE	802304.00
EDUCATION		GIVE FOUNDATION	2700.00
SHIKSHA; Educate Girl In Rural India LETZCHANGE	25000.00	CHETNA SANSTHAN (SUMA)	17150.00
EDUCATION FOR EVERY CHILD (FCRA)	729301.00	DANAMOJO	43999.82
Pathshaala : - Quality Education for Deprived children (FCRA)	174659.00	IMPACT STUDY FVTRS	7753.00
UDAAN: Condensed course of education for women (FCRA)	15771.00	LETZ CHANGE	27500.00
FINANCIAL LITERACY & INCLUSION (FCRA)	79500.00	VANI INDIA	2895.00
		AMERICARES INDIA	14710.00
SUSTAINABLE LIVELIHOOD		CENTRAL UNIVERSITY	100.00
FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (LC	928263.00	GLOBALGIVING USA	6967486.46
SKILL SUPPORT MISSION	7825.00	FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FVTRS	438600.00
BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	1030793.00	INDO GLOBLE SOCIAL SERVICE SOCIETY IGSSS	905755.00
		DANAMOJO	67856.22
SANITATION & ENVIRONMENT		UK ONLINE GIVING FOUNDATION	1331.73
ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCR	157535.00	YOUR CAUSE	67775.34

SAVE THE INNOCENT SPARROW BIRDS (FCRA)	110430.00		
FUNDRAISING		GOVT. AGENCIES	
VANI INDIA MEMBERSHIP FEE	1500.00	GRANT RECEIVED FROM NABARD,JAIPUR	567745.00
SILICON VELY COMMUNITIES FOUNDATION	53222.00	INDIVIDUAL DONATION	
DANAMOJO MEMBERSHIP FEE	1999.00	DONATION RECEIVED	429550.00
ADVERTISEMNT ONLINE & OFFLINE (FCRA)	8000.00	LOCAL CONTRIBUTION FVTRS	179060.00
REPORT WRITING & COMPUTER WORK (FCRA)	35910.00	SKILL SUPPORT MISSION	16260.00
SEO, SOCIAL MEDIA PROMOTION & WEBSITE DEV. (FCRA)	97350.00	LOCAL CONTRIBUTION IGSSS	101089.00
VISIT & MEETING (FCRA)	2960.00	SRINIWAS	60000.00
OTHERS (FCRA)	59535.00		
ADMINISTRATION		MEMBERSHIP FEE & OTHER	
OFFICE RENT	72000.00	MEMBERSHIP FEES	22200.00
OFFICE STAFF SALARY	83000.00	SKILL TRAINING FEE	25850.00
STAFF WELFARE	13373.00	INCOME GENERATION	
ACCOUNTS & AUDIT (FCRA)	83700.00	EXHIBITION RECEIPT-FVTRS	16470.00
CEO & OFFICE STAFF SALARY (FCRA)	503300.00	OTHERS	
DOCUMENTATION WORK EXP. (FCRA)	15474.00	AWARD & REWARD FVTRS	3000.00
ELECTRICITY EXP. (FCRA)	25347.00	IN-KIND DONATION	
MEETING & TRANING EXP. (FCRA)	11812.00	PRATHAM BOOK	12000.00
NEWSPAPER EXP. (FCRA)	3600.00	DONATE KART	5040.00
POSTAGE & STATIONERY (FCRA)	32875.00		
TELEPHONE EXP. (FCRA)	3912.00		
WATER EXP. (FCRA)	8982.00		
BOOKS AND PRINTING (FCRA)	12145.00		
REPAIRS & MAINTAINANCE (FCRA)	11009.00		
MISC. EXPENSES	600.00		
STAFF WELFARE & REWARD			
STAFF REWARD (FCRA)	30546.00		
CHILD RIGHT & WELFARE			
MAKE A WISH FOR STREET & SLUM KIDS PROGRAME (FCRA)	972594.00		



AGRICULTURE			
ORGANIC FARMING & VARMI COMPOSE	76520.00		
HEALTH			
WATER CONSERVATION AND AWEARNES PROGRAMME	18335.00		
MENSTRUAL & REPRODUCTIVE HEALTH	28527.00		
SUMA SAFE MOTHERHOOD	5100.00		
BE FREE: HAPPY PERIOD WITH SANITARY NAPKIN (FCRA)	9776.00		
KILL MALARIA SAVE HUMAN LIFE (FCRA)	105690.00		
RELIEF TO TB, PATIENTS MDR & XDR (FCRA)	10575.00		
FOOD SECURITY OF OLD-AGE WOMEN (FCRA)	31801.00		
HUMINITY RELIEF TO THE HELPLESS IN INDIA (FCRA)	110496.00		
AWARNES CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION			
HEALTH DAY	11750.00		
HINDI DAY	11425.00		
HUMAN RIGHTS DAY	13898.00		
ENVIRONMENT DAY	14105.00		
INDEPENDENCE DAY	16630.00		
LABOUR DAY	14870.00		
LITERACY DAY	17105.00		
NATIONAL CHILD DAY	13580.00		
REPUBLIC DAY	16410.00		
WORLD EARTH DAY	6925.00		
TEACHER DAY	8673.00		
ANNUAL DAY	8175.00		
GANDHI JAYANTI	7275.00		
ELECTION AWEARNES CAMPANING	13555.00		
IMPACT STUDY-FVTRS	12203.00		
INTERNATIONAL WOMEN'S DAY (FCRA)	32285.00		
FOUNDATION DAY (FCRA)	20680.00		
IN-KIND DONATION			
PRATHAM BOOK	12000.00		
DONATE KART	5040.00		



OTHER EXPENSES			
OTHER EXP	3735.00		
MEETING & TRAINING EXP PROGRAM			
MEETING & TRAINING EXP-INDIAN	25415.00		
BANK CHARGES			
AXIS BANK (FCRA MAIN)	70.80		
BOB BANK (FCRA SUB)	649.00		
DEPRECIATION ON ASSETS	128694.52		
SURPLUS	636379.25		
TOTAL	10862518.57	TOTAL	10862518.57

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accountants

FRN NO.110954C



CA Anshul Heda

Partner

M.No. 414506

For RAJASTHAN SAMGARH KALYAN SANSTHAN

Vice chairman




M.D. Managing Director
Rajasthan Samgarh Kalyan
Sansthan, Ajmer (Rajasthan)

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAAS 5-C, NEAR TEMPO STAND ,CHANDRAVARDAI, AJMER.

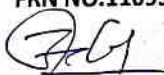
LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS AND RESERVE		FIXED ASSETS	
CORPUS FUND	2579847.06	ALMARA (FCRA)	21150.00
ADD: SURPLUS	636379.25	BOUTRY PARLOUR TOOL KIT (FCRA)	9308.00
		BICYCLE (FCRA)	3443.00
RESERVES & SURPLUS	200000.00	CHILD TABLE EXP (PATHSHALA) (FCRA)	21470.00
		COMPUTER & PRINTERS (FCRA)	46367.00
		FURNITURE & FIXTURE (FCRA)	49371.00
		FURNITURE TABLE (OFFICE) (FCRA)	50850.00
		GUJETS, TOOLS & EQUIPMENT (FCRA)	1216.00
CURRENT LIABILITIES		HARD DISK AND CAMERA (FCRA)	30093.00
OUTSTANDING OTHER	81455.00	JIO WIFI DONGLE (FCRA)	1365.00
		KEYBOARD (FCRA)	300.00
SALARY PAYABLE	29000.00	LAPTOP (FCRA)	33456.00
TRAVELLING EXP PAYABLE	3000.00	MACHINARY (FCRA)	32895.00
EXPENSES PAYABLE	8000.00	PENDRIVE AND OTHER (FCRA)	10620.00
		PHOTO FRAMES (FCRA)	5580.00
		PLASTIC CHAIR (FCRA)	5580.00
		PROJECTOR (FCRA)	13179.00
		WATER TANK (FCRA)	3709.00
		WHITE BOARD (FCRA)	6660.00
		BATERY	7099.20
		BOOKS	18240.00
		COMPUTER	1098.72
		FAN & COOLERS	11578.19
		FRIDGE	5576.85
		FURNITURE & FIXTURE	82964.25



	HERO MOTORCYCLE DELUEX	38906.20	
	LAPTOP	296.52	
	MACHINARY	15635.45	
	MODEM	46.41	
	PRINTER	2098.71	
	VEHICLE	34605.63	
	CURRENT ASSETS		
	TDS	64630.00	
	LOAN & ADVANCES	266032.00	
	SUNDRY DEBTORS	10621.00	
	ICICI BANK RECIABLE	250054.00	
	CLOSING BALANCE		
	BANK OF MAHARASHTRA		
	HDFC BANK	27593.14	
	IDBI BANK	358896.96	
	SBI BANK	8683.00	
	AXIS BANK (FCRA MAIN)	1977365.08	
	BOB BANK (FCRA SUB)	2427.00	
	CASH IN HAND		
	IGSSS	370.00	
	FVTRS	357.00	
	MAIN PROJECT	5894.00	
TOTAL	3537681.31	TOTAL	3537681.31

As per our attached audit report of even date

For M. Parashar & Co.
Chartered Accountants
FRN NO.110954C



CA Anshul Heda
Partner
M.No. 414506

For RAJASTHAN SAMGARH KALYAN SANSTHAN



M.D
Managing Director
Rajasthan Samgarh Kalyan
Sansthan, Ajmer (Rajasthan)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **RAJASTHAN SAMGARH KALYAN SANSTHAN**, AABTR1168D [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place

AJMER

Date

27/09/2018

Name

ANSHUL HEDA

Membership Number

414506

FRN (Firm Registration Number)

0110954C

Address

AJMER, AJMER, AJMER-3050
01 RAJASTHAN

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	10862519
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



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it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

I. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SATYA NARAYAN	456000
	SHYAM SUNDER	234000
	MEENU	21000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **AJMER**
Date **27/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANSHUL HEDA
414506
0110954C
AJMER, AJMER, AJMER-3050
01 RAJASTHAN

Form Filing Details
Revision/Original
Original



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DEPRECIATION CHART

S.NO.	NAME OF ASSETS	RATE OF DEP	WDV ON 1/4/18	ADDITION		DEDUCTION	DEPRECIATION		TOTAL DEP	WDV ON 31/3/19
				MORE THAN 180	LESS THAN 180 DAYS		MORE THAN 180 DA	LESS THAN 180 D		
1	ALMIRA	10	20000.00	3500.00	0.00	0.00	2350.00	0.00	2350.00	21150.00
2	BEAUTY PARLOUR TOOL KIT	15	0.00	10950.00	0.00	0.00	1642.50	0.00	1642.50	9307.50
3	BICYCLE	15	4050.00	0.00	0.00	0.00	607.50	0.00	607.50	3442.50
4	CHILD TABLE	10	23856.00	0.00	0.00	0.00	2385.60	0.00	2385.60	21470.40
5	COMPUTER & PRINTERS	40	43750.00	0.00	25146.00	0.00	17500.00	10058.40	27558.40	41337.60
6	FURNITURE & FIXTURE	10	0.00	54857.00	0.00	0.00	5485.70	0.00	5485.70	49371.30
7	FURNITURE TABLE	10	56500.00	0.00	0.00	0.00	5650.00	0.00	5650.00	50850.00
8	GUJETS, TOOLS AND EQUIPM	15	0.00	1050.00	350.00	0.00	157.50	52.50	210.00	1190.00
9	HARD DISK & CAMERA	15	14414.00	7300.00	12580.00	0.00	3257.10	1887.00	5144.10	29149.90
10	JIO WIFI DONGLE	15	1606.00	0.00	0.00	0.00	240.90	0.00	240.90	1365.10
11	KEYBOARD	40	500.00	0.00	0.00	0.00	200.00	0.00	200.00	300.00
12	LAPTOP	40	25860.00	29900.00	0.00	0.00	22304.00	0.00	22304.00	33456.00
13	MACHINARY	15	38700.00	0.00	0.00	0.00	5805.00	0.00	5805.00	32895.00
14	PENDRIVE & SOFTWARE	40	16480.00		915.00	0.00	6592.00	366.00	6958.00	10437.00
15	PHOTO FRAME	10	6200.00	0.00	0.00	0.00	620.00	0.00	620.00	5580.00
16	PLASTIC CHAIR	10	0.00	6200.00	0.00	0.00	620.00	0.00	620.00	5580.00
17	PROJECTER	15	0.00	15505.00	0.00	0.00	2325.75	0.00	2325.75	13179.25
18	WATER TANK	15	0.00	0.00	4010.00	0.00	0.00	601.50	601.50	3408.50
19	WHITE BOARD	10	7400.00	0.00	0.00	0.00	740.00	0.00	740.00	6660.00
	TOTAL		259316.00	129262.00	43001.00	0.00	78483.55	12965.40	91448.95	340130.05



DEPRECIATION CHART

S.NO.	NAME OF ASSETS	DATE OF DISCARD	WDV ON 1/4/13	ADDITION		DEDUCTION	DEPRECIATION		TOTAL DEP	WDV ON 31/3/19
				MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
1	BATTERY	15	8,352.00	-	-	-	1,252.80	-	1,252.80	7,099.20
2	BOOKS	40	30,400.00	-	-	-	12,160.00	-	12,160.00	18,240.00
3	COMPUTER	40	1,831.20	-	-	-	732.48	-	732.48	1,098.72
4	FAN & COOLERS	15	13,621.40	-	-	-	2,043.21	-	2,043.21	11,578.19
5	FRIDGE	15	6,561.00	-	-	-	984.15	-	984.15	5,576.85
6	FURNITURE & FIXTURE	10	92,182.50	-	-	-	9,218.25	-	9,218.25	82,964.25
7	HERO MOTORCYCLE DELU	15	45,772.00	-	-	-	6,865.80	-	6,865.80	38,906.20
8	LAPTOP	40	494.20	-	-	-	197.68	-	197.68	296.52
9	MACHIMARY	15	18,394.65	-	-	-	2,759.20	-	2,759.20	15,635.45
10	MODEM	15	54.60	-	-	-	8.19	-	8.19	46.41
11	PRINTERS	40	3,497.85	-	-	-	1,399.14	-	1,399.14	2,098.71
12	VEHICLE	15	40,712.50	-	-	-	6,106.88	-	6,106.88	34,605.63
	TOTAL		261,873.90	-	-	-	43,727.77		43,727.77	218,146.13

