

# AUDIT REPORT

FOR THE ACCOUNTING YEAR

**2015 - 2016**

OF

**RAJASTHAN SAMGRAH**  
**KALYAN SANSTAN FCRA**  
**FUND**

EHASAAS, 5-C, NEAR TEMPO STAND,  
CHANDRAVARDAI, AJMER, RAJASTHAN-305001

BY  
AUDITORS :

**M PARASHAR AND**  
**COMPANY**  
**CHARTERED ACCOUNTANTS**  
NIL, ADRESH NAGAR BUS STAND, AJMER,  
AJMER-343001 RAJASTHAN



# **M PARASHAR & CO.**

**ADRESH NAGAR BUS STAND AJMER 305001**

## **AUDITOR – REPORT**

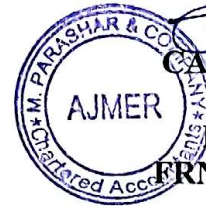
1. We have audited the attached Income and Expenditure and Balance sheet of Rajasthan Samgrah Kalyan Sansthan Ajmer FCRA FUND (RAJASTHAN) as at 31st March, 2016 (hereinafter referred to as financial statements) for the period ended on that date, annexed thereto.
2. Management is responsible for the preparation 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-
  - (iii) in the case of the balance sheet, of the state of affairs of the above named watershed as at 31-03-2016 and
  - (iv) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2016.

Place : Ajmer

Date : 07-09-2016



For M. Parashar & co.  
Chartered Accountants



*[Signature]*  
CA Anshul Heda  
Partner  
M.NO. 414506  
FRN No. 110954C

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**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 FCRA FUND (RAJASTHAN) For the year ended on 31<sup>st</sup> March 2016.**

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.

|                                 |            |
|---------------------------------|------------|
| WOMEN EMPOWERMENT               | 1507799.00 |
| SUSTAINABLE LIVELIHOOD          | 196446.00  |
| EDUCATION                       | 124995.00  |
| CHILD RIGHTS & WELFARE          | 96897.00   |
| DISASTER & RECOVERY MANAGEMENT  | 157345.00  |
| GLOBAL GIVING                   | 188195.00  |
| OTHER                           | 57163.00   |
| AMOUNT ACCUMULATED OR SET APART | 356746.71  |

**Total**

**2685586.71**

2. Banks A/c balance have been reconciled.
3. Interest received/accrued on saving fund 9235.00 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 | 1071452.24        |
| 2 | Global Giving UK  | 1157599.47        |
| 3 | FVTRS Banglore    | 447300.00         |
|   | <b>Total</b>      | <b>2676351.71</b> |
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.

Place : Ajmer

Date : 07-09-2016



For M. Parashar & Co.  
Chartered Accountants



CA Anshul Heda  
Partner

M.NO. 414506

FRN No. 110954C



# M PARASHAR & COMPANY

|                                                                       |            |                                                         |           |
|-----------------------------------------------------------------------|------------|---------------------------------------------------------|-----------|
| Behind Adrash Nagar Booking, AJMER 305001                             |            |                                                         |           |
| TEL.-(M) 9799701001                                                   |            |                                                         |           |
| RAJASTHAN SAMGRAH KALYAN SANSTHAN                                     |            |                                                         |           |
| EHSAS 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.                    |            |                                                         |           |
| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 1-APRIL-2015 TO 31-MARCH-2016 |            |                                                         |           |
| RECEIPTS                                                              | AMOUNT     | PAYMENTS                                                | AMOUNT    |
| OPENING BALANCE :-                                                    |            | WOMEN EMPOWERMENT                                       |           |
| CASH IN HAND                                                          |            | STOP VIOLENCE AGAINST WOMEN PROGRAM GLO                 | 683511.00 |
| AXIS BANK                                                             | 4056.00    | EMPOWERING POOR WOMEN WITH SUSTAINABLE                  | 203820.00 |
| BOB BANK                                                              | 36324.19   | ECONOMIC DEVELOPMENT OF THE DROPOUT WOM                 | 620468.00 |
|                                                                       | 178195.00  |                                                         |           |
| INTEREST ON BANK                                                      |            | SUSTAINABLE LIVELIHOOD                                  |           |
| AXIS BANK INTERST                                                     |            | SUSTAINABLE LIVELIHOOD FOR POOR GIRLS FCRA              | 196446.00 |
| BOB BANK INTERST                                                      | 6561.00    |                                                         |           |
|                                                                       | 2674.00    | EDUCATION                                               |           |
| RECEIPT FROM FCRA                                                     |            | EDUCATION FOR EVERY CHILD IN INDIA, GG (FCRA)           | 124995.00 |
| GLOBAL GIVING USA                                                     | 1071452.24 |                                                         |           |
| FUNCTIONAL VOCATIONAL TRAINING AND                                    | 447300.00  | CHILD RIGHTS & WELFARE                                  |           |
| RESEARCH SOCIETY (BANGLORE)                                           |            | MAKE A WISH FOR STREET AND SLUM KIDS, GG, FC            | 96897.00  |
| GLOBAL GIVING, UK                                                     | 1157599.47 |                                                         |           |
| SUNDRY CREDITORS                                                      |            | DISASTER & RECOVERY MANAGEMENT (FCRA)                   |           |
|                                                                       | 25000.00   | NEPAL RELIEF CAMPAIGN (EARTH QUAKE), GG                 | 157345.00 |
|                                                                       |            |                                                         |           |
|                                                                       |            | ADMINISTRATION EXP                                      |           |
|                                                                       |            | ELECTRICITY, WATER, TELEPHONE BILL                      | 31839.00  |
|                                                                       |            | AUDIT & ACCOUNTING FEES                                 | 25000.00  |
|                                                                       |            |                                                         |           |
|                                                                       |            | GLOBAL GIVING PROJECT COORDINATOR (FCRA), GLOBAL GIVING |           |



|              |                   |                                             |                   |
|--------------|-------------------|---------------------------------------------|-------------------|
|              |                   | A. PROJECT COORDINATOR SALARY               | 91000.00          |
|              |                   | FUND RAISING EXP & SOCIAL MEDIA PROMOTION ( | 97195.00          |
|              |                   |                                             |                   |
|              |                   | BANK CHARGES                                | 324.00            |
|              |                   |                                             |                   |
|              |                   | SUNDRY CREDITORS                            | 6300.00           |
|              |                   | <u>CLOSING BALANCE</u>                      |                   |
|              |                   | AXIS BANK                                   | 570016.90         |
|              |                   | BOB BANK                                    | 1077.00           |
|              |                   | CASH IN HAND                                | 22928.00          |
| <b>TOTAL</b> | <b>2929161.90</b> | <b>TOTAL</b>                                | <b>2929161.90</b> |

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

Chairman

vice chairmen

M.D





| RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA FUND)                  |           |                                    |        |            |
|----------------------------------------------------------------|-----------|------------------------------------|--------|------------|
| EHSAAS 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.            |           |                                    |        |            |
| INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2016          |           |                                    |        |            |
| EXPENDITURE                                                    | AMOUNT    | INCOME                             | AMOUNT | AMOUNT     |
| <b>WOMEN EMPOWERMENT</b>                                       |           | RECEIPTS FROM :-                   |        |            |
| STOP VIOLENCE AGAINST WOMEN PROGRAM GLOBAL GIVING (FCRA)       | 683511.00 | INTEREST ON BANK                   |        |            |
| EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)       | 203820.00 | AXIS BANK INTEREST                 |        | 6561.00    |
| ECONOMIC DEVELOPMENT OF THE DROPOUT WOMEN THROUGH (FCRA)       | 620468.00 | BOB BANK INTEREST                  |        | 2674.00    |
| <b>SUSTAINABLE LIVELIHOOD</b>                                  |           |                                    |        |            |
| SUSTAINABLE LIVELIHOOD FOR POOR GIRLS FCRA GG                  | 196446.00 | RECEIPT FROM FCRA                  |        |            |
|                                                                |           | GLOBAL GIVING USA                  |        | 1071452.24 |
| <b>EDUCATION</b>                                               |           | FUNCTIONAL VOCATIONAL TRAINING AND |        | 447300.00  |
| EDUCATION FOR EVERY CHILD IN INDIA, GG (FCRA)                  | 124995.00 | RESEARCH SOCIETY (BANGLORE)        |        |            |
|                                                                |           | GLOBAL GIVING , UK                 |        | 1157599.47 |
| <b>CHILD RIGHTS &amp; WELFARE</b>                              |           |                                    |        |            |
| MAKE A WISH FOR STREET AND SLUM KIDS, GG, FCRA                 | 96897.00  |                                    |        |            |
| <b>DISASTER &amp; RECOVERY MANAGEMENT (FCRA)</b>               |           |                                    |        |            |
| NEPAL RELIEF CAMPAIGN (EARTH QUAKE), GG                        | 157345.00 |                                    |        |            |
|                                                                |           |                                    |        |            |
| <b>ADMINISTRATION EXP</b>                                      |           |                                    |        |            |
| ELECTRICITY, WATER, TELEPHONE BILL                             | 31839.00  |                                    |        |            |
| AUDIT & ACCOUNTING FEES                                        | 25000.00  |                                    |        |            |
| <b>GLOBAL GIVING PROJECT COORDINATOR (FCRA), GLOBAL GIVING</b> |           |                                    |        |            |
| A. PROJECT COORDINATOR SALARY                                  | 91000.00  |                                    |        |            |
| FUND RAISING EXP & SOCIAL MEDIA PROMOTION (FCRA)               | 97195.00  |                                    |        |            |



|              |                   |              |
|--------------|-------------------|--------------|
| BANK CHARGES | 324.00            |              |
| SURPLUS      | 356746.71         |              |
| <b>TOTAL</b> | <b>2685586.71</b> | <b>TOTAL</b> |
|              |                   | 2685586.71   |

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 chairmen

M.D



# M PARASHAR & COMPANY

Behind Adrash Nagar Booking, AJMER 305001

TEL.-(M) 9799701001

| RAJASTHAN SAMGRAH KALYAN SANSTHAN                  |                  |                                    |                  |
|----------------------------------------------------|------------------|------------------------------------|------------------|
| EHSAAS 5-C, NEAR TEMPO STAND, CHANDRAVARDI, AJMER. |                  |                                    |                  |
| BALANCE SHEET AS ON 31-MARCH-2016                  |                  |                                    |                  |
| LIABILITIES                                        | AMOUNTS          | ASSETS                             | AMOUNTS          |
| <b>FUNDS AND RESERVE</b>                           |                  | <b>FIXED ASSETS</b>                |                  |
| CORPUS FUND                                        |                  | SWEING MACHINE & BEAUTICIAN TOOLS/ | 45530.00         |
| ADD SURPLUS                                        |                  | EQUIPMENT                          |                  |
|                                                    |                  |                                    |                  |
| <b>CURRENT LIABILITIES</b>                         |                  | <b>CASH AND BANK</b>               |                  |
| Sundry Creditors                                   |                  | CASH IN HAND                       | 22928.00         |
|                                                    |                  | AXIS BANK                          | 570016.90        |
|                                                    |                  | BANK OF BARODA                     | 1077.00          |
|                                                    |                  |                                    |                  |
| <b>TOTAL</b>                                       | <b>639551.90</b> | <b>TOTAL</b>                       | <b>639551.90</b> |

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 SAMGRAH KALYAN SANSTHAN

vice chairman

M.D

