

# AUDIT REPORT

FOR THE ACCOUNTING YEAR

**2015 - 2016**

OF

**RAJASTHAN SAMGARH**  
**KALYAN SANSTHAN**

5-C EHASAS, NEAR TEMPO STAND, CHANDRA  
VARDAI NAGAR, 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 (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 : 07-09-16



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 Sanssthan Ajmer (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	2850823.00
SUSTAINABLE LIVELIHOOD	410146.00
SANITATION & ENVIRONMENT	67865.00
EDUCATION	299376.00
AGRICULTURE & LIVE STOCK	135992.00
HEALTH	54234.00
CHILD RIGHTS & WELFARE	96897.00
DISASTER & RECOVERY MANAGEMENT	157345.00
AWARNNESS CAMPAIGN/SEMINAR/ WORKSHOP/ EXHIBITION	164008.00
GLOBAL GIVING OTHER	590813.00
 AMOUNT ACCUMULATED OR SET APART	 182147.00
 Total	 5009646.00

- 2. Banks A/c balance have been reconciled.
- 3. Interest received/accrued on saving fund 13056.00 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. Donation received during the year are as following
  - 1 FCRA CONTRIBUTION 2676351.71
  - 2 PUBLIC CONTRIBUTION 1550345.00
- 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 : 07-09-16



For M. Parashar & Co.  
Chartered Accountants  
*Anshul Heda*  
CA Anshul Heda  
Partner  
M.NO. 414506  
FRN No. 110954C



## RAJASTHAN SAMARGH KALYAN TRUST

### SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

#### 1. Significant Accounting Policies

The significant Accounting Policies followed by the trust as stated below:

RAJASTHAN SAMARGH KALYAN TRUST Charitable Trust (hereinafter referred to "the Trust") is functioning in the State of Rajasthan. The Trust is formed for to establish Institutions etc for the above purposes and as also promotion of human values, rights and liberties conducive to human resource development.

##### a) General

The financial statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Difference between the actual results and estimates are recognized in the year in which they become known or materializes.

##### b) Treatment of Fund

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. Various circumstances, such as location awareness among the beneficiaries, local customs, availability of input, etc. such variations, monitored regularly intimated to the donor.

In respect of specific funded activities under the directions of donors or decided by the management, such as revolving fund grants, working capital loans, loans funds to be passed on to be passed on to the beneficiaries and administered by the same are separately account for held in and administered in terms constant with the objects of the society. All other grants are taken as revenue of the society in the year of receipt to meet the local tax law requirements.

##### c) Fixed Assets

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. The sponsorship /grant received against specific assets have been adjusted against the cost incurred for generating the respective asset.

##### Depreciation

Depreciation has been provided on Fixed Assets under Written Down value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

##### d) Revenue Recognition

Income from training , grant/aid/scholarship and interest on deposits are recognized on accrual basis. Donations are recognized on receipt basis.

##### e) Investments

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments as long term investments.

##### f) Income Tax



Income Tax and Deferred Tax Asset /Liability has not been recognized, due to the exemptions available under sections 11 and 12 of the Income tax Act

**G) Provision, Contingent Liabilities and Contingent Assets**

A provision is recognized when the trust has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A Contingent Asset is neither recognized nor disclosed in the financial statements.

2. In the option of the Trustees, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance sheet, if realized in the ordinary course of business.
3. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.
4. Contingent liabilities not provided for in the Accounts:
5. Previous year figures have been regrouped / reclassified wherever necessary to suit the current year's layout.



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

I have examined the balance sheet of RAJASTHAN SAMGARH KALYAN SANSTHAN , AABTRI168D [name and PAN of the trust or institution] as at 10/09/2016 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.

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

In my opinion and to the best of my information, and according to information given to me , 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 31/03/2016 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place AJMER
Date 10/09/2016

Name ANSHUL HEDA
Membership Number 414506
FRN (Firm Registration Number) 110954C
Address NIL, ADRESH NAGAR BUS ST AND, AJMER, AJMER-343001 RAJASTHAN

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Table with 2 columns: Question/Particulars and Answer/Amount. Contains 8 main items and sub-items (a, b, c) regarding income application and investment details.



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

**II. 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	No
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 **10/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**ANSHUL HIBDA**  
**414506**  
**110954C**  
**NIL, ADRESH NAGAR BUS ST**  
**AND, AJMER, AJMER-343001**  
**RAJASTHAN**



Form Filing Details	
Revision/Original	Original



**NAME OF ASSESSEE** : RAJASTHAN SAMGARH KALYAN SANSTHAN  
**PAN** : AABTR1168D  
**OFFICE ADDRESS** : 5-C EHASAS, NEAR TEMPO STAND, CHANDRA VARDAI NAGAR,  
 AJMER, RAJASTHAN-305001  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2016 - 2017  
**WARD NO** : ITO, EXEMPTION WARD, **FINANCIAL YEAR** : 2015 - 2016  
 AJMER  
**D.O.I.** : 02/12/1992  
**EMAIL ADDRESS** : rajsk1992@yahoo.in  
**NAME OF BANK** : IDBI BANK  
**MICR CODE** : 305259002  
**IFS CODE** : IBKL0000091  
**ADDRESS** : AJMER  
**ACCOUNT NO.** : 091104000153706  
**RETURN** : ORIGINAL (FILING DATE : 15/09/2016 & NO. : 449166431150916)

**COMPUTATION OF TOTAL INCOME**

<b><u>INCOME FROM OTHER SOURCES</u></b>		5009646
SAVING	13056	
<b>TOTAL</b>	<u>13056</u>	
<b><u>VOLUNTARY CONTRIBUTIONS</u></b>		
LOCAL	2320238	
FORIEGN	2676352	
<b>TOTAL VOLUNTARY CONTRIBUTIONS</b>	<u>4996590</u>	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>		<u>5009646</u>
<b>LESS : APPLICATION OF INCOME</b>		
WOMEN EMPOWERMENT	2850823	
SUSTAINABLE LIVELIHOOD	410146	
SANITATION & ENVIRONMENT	67865	
EDUCATION	299376	
AGRICULTURE & LIVE STOCK	135992	
HEALTH	54234	
CHILD RIGHTS & WELFARE	96897	
DISASTER & RECOVERY MANAGEMENT	157345	
AWARNNESS CAMPAIGN/SEMINAR/WORKSHOP/	164008	
EXHIBITION		
GLOBAL GIVING OTHER	590813	
AMOUNT ACCUMULATED OR SET APART	182147	<u>5009646</u>
<b>GROSS TOTAL INCOME</b>		<u>NIL</u>
<b>TOTAL INCOME</b>		<u>NIL</u>

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>		NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>		
COMMISSION OR BROKERAGE	<u>27791</u>	<u>27791</u>
		-27791
<b>REFUNDABLE</b>		(27791)
<b>TAX ROUNDED OFF U/S 288B</b>		<u>(27790)</u>





# M PARASHAR & COMPANY

Behind Adrash Nagar Booking, AJMER 305001

TEL.-(M) 9799701001

RAJASTHAN SAMGRAH KALYAN SANSTHAN

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 1-APRIL-2015 TO 31-MARCH-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>WOMEN EMPOWERMENT</b>	
CASH IN HAND	23472.00	LIFE SKILL & CAPCITY BUILDING PROGRAM	242499.00
AXIS BANK	36324.19	NATIONAL URBAN LIVELIHOOD MISSION	66000.00
BOB BANK	178195.00	WOMEN SHG DEVELOPMENT PROGRAM	490000.00
BANK OF MAHARASHTRA	1338.00	UMEED SHG PROJECT	273600.00
HDFC BANK	7785.81	STOP VIOLENCE AGAINST WOMEN PROGRAM GLOBAL	683511.00
IDBI BANK	374660.00	EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVE	203820.00
SBI BANK	5869.00	FVTRS (RSKS) PROJECT (LC)	163925.00
		ECONOMIC DEVELOPMENT OF THE DROPOUT WOMEN	620468.00
		VOCATIONAL TRAINING & LIVELIHOOD (FCRA) FVTRS	
		SHANTI LAL SURESH CHAND JAIN PAYMENT TO PREVIOUS YEAR	
<b>INTEREST ON BANK</b>		<b>SUSTAINABLE LIVELIHOOD</b>	
AXIS BANK INTERST	6561.00	FOOD PROCESSING	53560.00
BOB BANK INTERST	2674.00	NATURAL RESOURCES PROGRAM	39610.00
BANK OF MAHARASHTRA INTEREST	68.00	SKILL DEVELOPMENT PROGRAM	42530.00
HDFC BANK INTEREST	175.00	JLG PROGRAM	78000.00
IDBI BANK INTEREST	3363.00	SUSTAINABLE LIVELIHOOD FOR POOR GIRLS FCRA GG	196446.00
SBI INTEREST	215.00		
<b>RECEIPT DURING THE YEAR</b>		<b>SANITATION &amp; ENVIRONMENT</b>	
ICICI BANK, AJMER	239427.00	CLEAN INDIA CAMPAIGN	54170.00
NABARD, JAIPUR	394952	NATIONAL ENVIRONMENT AWARENESS CAMPAIGN	13695.00
PLANNING DEPARTMENT, RAJASTHAN	5000		
SOCIAL JUSTICE AND	30000.00	<b>EDUCATION</b>	
EMPOWERMENT DEPARTMENT RAJASTHAN		EDUCATION FOR EVERY CHILD IN INDIA, GG (FCRA)	124995.00
INCOME TAX DEPARTMENT	4490.00	FINANCE LITERACY AND INCLUSION PROGRAM	151575.00
PAY U MONEY	12.33	CONSUMER AWARENESS STUDY PROGRAM	22806.00



CUTS INTERNATIONAL JAIPUR	10000.00		
HANDICRAFT PRODUCT SELL	25390.00	<b>AGRICULTURE &amp; LIVE STOCK</b>	
PUBLIC DONATION RECEIVED	1550345.00	ORGANIC FARMING	92975.00
MEMBERS SHIP FEES	26700.00	ANIMAL HUSBANDRY TRAINING	43017.00
<b>RECEIPT FROM FCRA</b>		<b>HEALTH</b>	
GLOBAL GIVING USA	1071452.24	HEALTH CAMP	17571.00
FUNCTIONAL VOCATIONAL TRAINING AND	447300.00	TB ERADICATION PROGRAM	18160.00
RESEARCH SOCIETY (BANGLORE)		DE - ADDICTION CAMP	18503.00
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
INCOME TAX INTEREST	114.00		
		<b>AWARNNESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION</b>	
AMOUNT DUE AUDIT & ACCOUNTING FEES		HIV/AIDS CAMP	36815.00
		WORLD HEALTH DAY	11355.00
AMOUNT DUE WOMEN SHG DEVELOPMENT		INTERNATIONAL EDUCATION DAY	15960.00
PROGRAM		CHILDREN DAY	15047.00
		ENVIRONMENT DAY	10836.00
		BHIMRAV AMBEDKAR JAYANTI	10840.00
		INTERNATIONAL PEACE DAY	11420.00
		INTERNATIONAL YOUTH DAY	10400.00
		WORLD EARTH DAY	14600.00
		WORLD FOOD DAY	9300.00
		LABOR DAY	17435.00
		<b>ADMINISTRATION EXP</b>	
		OFFICE RENT	66000.00
		ADMINISTRATION	122400.00
		ELECTRICITY, WATER, TELEPHONE BILL	31839.00
		MISCELLANEOUS	91029.00



		<b>GLOBAL GIVING PROJECT COORDINATOR (FCRA), GLOBAL GIVING</b>	
		A. PROGJECT COORDINATOR SALARY	91000.00
		FUND RAISING EXP & SOCIAL MEDIA PROMOTION (FCR	97195.00
		BANK CHARGES	1833.00
		LOAN REPAYED TO MEMBER	100000.00
		OUTSTANDING LIABILITES	109804.00
		SUNDRY CREDITORS	6300.00
		<b>CLOSING BALANCE</b>	
		AXIS BANK	570016.90
		BOB BANK	1077.00
		BANK OF MAHARASHTRA	1406.00
		HDFC BANK	24723.14
		IDBI BANK	61402.00
		SBI BANK	9179.00
		CASH IN HAND	88592.00
<b>TOTAL</b>	<b>5603482.04</b>	<b>TOTAL</b>	<b>5603482.04</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



vice chairmen

M.D

RAJASTHAN SAMGRAH KALYAN SANSTHAN			
EHSAAS 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.			
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>WOMEN EMPOWERMENT</b>		RECEIPTS FROM :-	
LIFE SKILL & CAPACITY BUILDING PROGRAM	242499.00	INTEREST ON BANK	
NATIONAL URBAN LIVELIHOOD MISSION	66000.00	AXIS BANK INTERST	6561.00
WOMEN SHG DEVELOPMENT PROGRAM	597000.00	BOB BANK INTERST	2674.00
UMEED SHG PROJECT	273600.00	BANK OF MAHARASHTRA INTEREST	68.00
STOP VIOLENCE AGAINST WOMEN PROGRAM GLOBAL GIVING (FCRA)	683511.00	HDFC BANK INTEREST	175.00
EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	203820.00	IDBI BANK INTEREST	3363.00
FVTRS (RSKS) PROJECT (LC)	163925.00	SBI INTEREST	215.00
ECONOMIC DEVELOPMENT OF THE DROPOUT WOMEN THROUGH VOCATIONAL TRAINING & LIVELIHOOD (FCRA) FVTRS	620468.00		
SHANTI LAL SURESH CHAND JAIN PAYMENT TO PREVIOUS YEAR		RECEIPT DURING THE YEAR	
		ICICI BANK, AJMER	277839.00
		NABARD, JAIPUR	394952.00
		PLANNING DEPARTMENT, RAJASTHAN	5000.00
<b>SUSTAINABLE LIVELIHOOD</b>		SOCIAL JUSTICE AND	30000.00
FOOD PROCESSING	53530.00	EMPOWERMENT DEPARTMENT RAJASTHAN	
NATURAL RESOURCES PROGRAM	39610.00	INCOME TAX DEPARTMENT	
SKILL DEVELOPMENT PROGRAM	42560.00	PAY U MONEY	12.33
JLG PROGRAM	78000.00	CUTS INTERNATIONAL JAIPUR	10000.00
SUSTAINABLE LIVELIHOOD FOR POOR GIRLS FCRA GG	196446.00	HANDICRAFT PRODUCT SELL	25390.00
		PUBLIC DONATION RECEIVED	1550345.00
<b>SANITATION &amp; ENVIRONMENT</b>		MEMBERS SHIP FEES	26700.00
CLEAN INDIA CAMPAIGN	54170.00		
NATIONAL ENVIRONMENT AWARENESS CAMPAIGN	13695.00	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)	
FINANCE LITERACY AND INCLUSION PROGRAM	151575.00	GLOBAL GIVING , UK	1157599.47
CONSUMER AWARENESS STUDY PROGRAM	22806.00		
<b>AGRICULTURE &amp; LIVE STOCK</b>			



(5)

ORGANIC FARMING	92975.00	
ANIMAL HUSBANDRY TRAINING	43017.00	
<b>HEALTH</b>		
HEALTH CAMP	17571.00	
TB ERADICATION PROGRAM	18160.00	
DE - ADDICTION CAMP	18503.00	
<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>AWARNESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION</b>		
HIV/AIDS CAMP	36815.00	
WORLD HEALTH DAY	11355.00	
INTERNATIONAL EDUCATION DAY	15960.00	
CHILDREN DAY	15047.00	
ENVIRONMENT DAY	10836.00	
BHIMRAV AMBEDKAR JAYANTI	10340.00	
INTERNATIONAL PEACE DAY	11420.00	
INTERNATIONAL YOUTH DAY	10400.00	
WORLD EARTH DAY	14600.00	
WORLD FOOD DAY	9300.00	
LABOR DAY	17435.00	
<b>ADMINISTRATION EXP</b>		
OFFICE RENT	66000.00	
ADMINISTRATION	122400.00	
ELECTRICITY, WATER, TELEPHONE BILL	31839.00	
<b>FIXED ASSETS</b>		



MIX EXPENSES			
MISCELLANEOUS	91029.00		
AUDIT & ACCOUNTING FEES	25000.00		
GLOBAL GIVING PROJECT COORDINATOR (FCRA),GLOBAL GIVING			
A. PROJECT COORDINATOR SALARY	91000.00		
FUND RAISING EXP & SOCIAL MEDIA PROMOTION (FCRA) GLOBAL GIVING	97195.00		
BANK CHARGES	1833.00		
DEPRECIATION	64517.00		
SURPLUS	182147.04		
<b>TOTAL</b>	<b>5009646.04</b>	<b>TOTAL</b>	<b>5009646.04</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

vice chairmen

M.D



# M PARASHAR & COMPANY

*Behind Adrash Nagar Booking, AJMER 305001*

TEL.-(M) 9799701001

RAJASTHAN SAMGRAH KALYAN SANSTHAN

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

BALANCE SHEET AS ON 31-MARCH-2016

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
<b>FUNDS AND RESERVE</b>		<b>FIXED ASSETS</b>	
CORPUS FUND	1081406.75	BATTERY	11560.00
ADD SURPLUS	182147.04	COMPUTERS	11448.00
RESERVES & SURPLUS	200000.00	FAN & COOLERS	16816.00
		FRIDGE	8100.00
		FURNITURE & FIXTURE	113805.00
<b>LOANS</b>		LAPTOP	3088.00
LOAN FROM MEMBERS	147572.25	MACHINERY	79029.00
		MODERN	344.00
<b>CURRENT LIABILITIES</b>		PRINTER	4841.00
Outstanding other	66455.00	SUNDRY ASSETS	595532.00
Sundry Creditors	132000.00	VEHICLE	56350.00
		BOOKS	30400.00
		<b>CURRENT ASSETS</b>	
		TDS	111251.00
		SUNDRY DEBTORS	10621.00
		<b>CASH AND BANK</b>	
		CASH IN HAND	88592.00
		AXIS BANK	570016.90
		BANK OF BARODA	1077.00
		BANK OF MAHARSTHA	1406.00
		HDFC BANK	24723.14



(9)

		IDBI BANK LTD	61402.00
		STATE BANK OF INDIA	9179.00
<b>TOTAL</b>	<b>1809581.04</b>	<b>TOTAL</b>	<b>1809581.04</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**

Chairmen      vice chairmen      M.D





**RAJASTHAN SAMGARH KALYAN SANSTAN**  
Near Tempo Stand, Chandravadai Nagar, Ajmer 305001  
FIXED ASSETS STATEMENT AS ON 31st MARCH, 2016

S. No.	Name of Item	Balance as on 01.04.2015	Addition		Deduction	Total Amount	Rate of Depreciati on	Dep. For Year	Balance as on 31.03.2016
			More than 6 Month	Less than 6 Month					
1	BATTERY	13600.00	-	-	-	13600.00	15.00	2040.00	11560.00
2	Computer & Software	28620.00	-	-	-	28620.00	60.00	17172.00	11448.00
3	Fan & Coolers	18684.00	-	-	-	18684.00	10.00	1868.00	16816.00
4	Feidge	9000.00	-	-	-	9000.00	10.00	900.00	8100.00
5	Furniture & Fixture	126450.00	-	-	-	126450.00	10.00	12645.00	113805.00
6	Laptop	7720.00	-	-	-	7720.00	60.00	4632.00	3088.00
7	Modem	860.00	-	-	-	860.00	60.00	516.00	344.00
8	Printer	5695.00	-	-	-	5695.00	15.00	854.00	4841.00
9	Machinery	92975.00	-	-	-	92975.00	15.00	13946.00	79029.00
10	Vehicle	66294.00	-	-	-	66294.00	15.00	9944.00	56350.00
<b>TOTAL</b>		<b>369898.00</b>	-	-	-	<b>369,898.00</b>		<b>64517.00</b>	<b>305,381.00</b>

