



**SURENDRA SOMANI & CO.**

**Chartered Accountants**

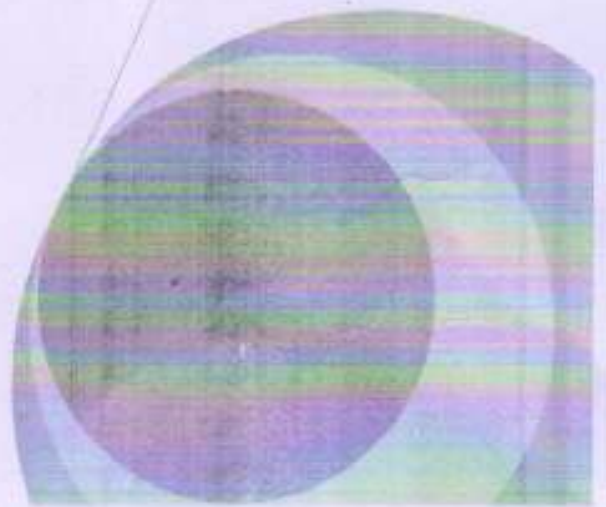
Opp Jarwal House Beawar Road,  
Ajmer (Raj)-305001  
Phone :-9414363484



**AUDITORS REPORT  
AND  
FINANCIAL STATEMENTS**

**As On 31st March 2015**

RAJASTHAN SAMGRAH KALYAN SANSTHAN  
5-C EHASAS NEAR TEMPO  
STAND, CHANDRAVARDAI  
NAGAR, AJMER, RAJASTHAN, 305001



**SURENDRA SOMANI & CO.**  
Chartered Accountants



ajmer, OPP. JARWAL HOUSE, BEAWAR ROAD  
AJMER, AJMER RAJASTHAN 305003  
Ph. 9414363484

**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 SAMGRAH KALYAN SANSTHAN AABTR1168D [name and PAN of the trust or institution] as at 31/03/2015 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 above-named 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 31/03/2015
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

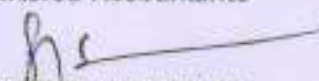
The prescribed particulars are annexed hereto.



Place: AJMER  
Date: 30/09/2015



For SURENDRA SOMANI & CO.  
Chartered Accountants

  
(SURENDRA SOMANI)  
PROPRIETOR

Membership No: 079831  
Registration No: 010018C

**ANNEXURE  
STATEMENT OF PARTICULARS**

*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.	3804566
2.	Whether the trust 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.	245819
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 of 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.	NA
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(B)? If so, the details thereof.	NA
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 purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**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 land, building or other 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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For SURENDRA SOMANI & CO.  
Chartered Accountants  
  
(SURENDRA SOMANI)  
PROPRIETOR  
Membership No: 079831  
Registration No: 010018C

**RAJASTHAN SAMGRAH KALYAN SANSTHAN**  
**EHSAAS 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.**  
**BALANCES SHEET AS AT 31st March, 2015**

	SCH.		<u>2015</u>
<b><u>SOURCES OF FUNDS</u></b>			
CORPUS FUND			835587.00
ADD: surplus during the year			245819.75
Loan from Members			247572.25
RESERVES			200000.00
<b>TOTAL</b>			<b>1528979.00</b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	1		995830.00
<b><u>DUTIES AND TAXES</u></b>			
Revenue with Govt Authority			87950
<b><u>CURRENT ASSETS AND ADVANCES(A)</u></b>			
Cash and Bank	2	627644.00	
<b><u>CURRENT LIABILITIES AND PROVISIONS(B)</u></b>			
OUTSTANDING LIABILITIES		182445.00	
<b>NET CURRENT ASSETS(A-B)</b>			<b>445199.00</b>
<b>TOTAL</b>			<b>1528979.00</b>



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RAJASTHAN SAMGRAH KALYAN SANSTHAN		
EHSAAS 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2015		
	Schedule No.	2015
<b>INCOME</b>		
Contributions/grants received	3	2926321.11
income from intrest and investments	4	76696.33
other receipts	5	1047368.00
<b>TOTAL</b>		<b>4050385.44</b>
<b>EXPENDITURE</b>		
LIVELIHOODS PROGRAMME	6	504121.00
education programme	7	1442651.00
AWARENESS CAMPAIGN/SEMINAR/WORKSHOP	8	829660.00
health programme	9	114461.00
overheads	10	913672.69
<b>TOTAL</b>		<b>3804565.69</b>
<b>Excess of Income over Expenditure</b>		<b>245819.75</b>
<b>APPROPRIATION</b>		
SURPLUS TRANSFERRED TO		
Corpus fund		245819.75
corpus funds		



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Schedules to the Balance Sheet as on 31st March, 2015

Shedule1: FIXED ASSETS (NET BLOCK)	
	31st Mar, 2015
BATTERY	13600.00
BOOKS	30400.00
COMPUTERS	28620.00
FAN & COOLERS	18684.00
FRIDGE	9000.00
FURNITURE & FIXTURES	126450.00
LAPTOP	7720.00
MODERN	860.00
PRINTER	5695.00
MACHINERY	92975.00
SUNDRY ASSETS	595532.00
VEHICLE	66294.00
<b>TOTAL</b>	<b>995830.00</b>

SCHEDULE 2: CASH and BANK	
HDFC BANK	7785.81
MAHARASHTRA BANK	1338.00
SBI BANK	5869.00
IDBI BANK	374660.00
AXIS BANK	36324.19
BOB BANK	178195.00
CASH IN HAND	23472.00
<b>Total</b>	<b>627644.00</b>



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**Schedules to the income and expenditure accounts for year ended march 31,  
2015**

<b>SCHEDULE 3: CONTRIBUTIONS/GRANTS RECEIVED</b>	
<b>INDIA FUNDING</b>	
NABARD JAIPUR JLG	24000.00
NABARD JAIPUR FLC	400000.00
NABARD JAIPUR MEDP	165457.00
NABARD JAIPUR SHG	615150.00
SURAJ KUND FAIR NABARD	3880.00
CUTS INTERNATIONAL JAIPUR	4400.00
DONATION RECEIVED	1146300.00
DONATION RECEIVED IN FVTRS PROJECT	57300.00
<b>Total indian contribution/grant</b>	<b>2416487.00</b>
<b>Foregin funding</b>	
GLOBAL GIVING USA	269417.73
BETTER PALACE, GERMANY	3216.38
FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY, BANGALORE	237200.00
<b>Total foreign contribution/grant</b>	<b>509834.11</b>
<b>Total contribution/grant received</b>	<b>2926321.11</b>

<b>schedule4: Income on investments</b>	
INTEREST ON BANK	6946.33
INTEREST FROM SHG GROUPS &	69750.00
<b>TOTAL</b>	<b>76696.33</b>

<b>Schedule 5: Other receipts</b>	
VOCATIONAL PROGRAM (ICICI)	423670.00
MEMBERSHIP FEES	55800.00
SHG FEDERATION MEMBERSHIP FEES	145500.00
SHG PRODUCTS & HANDICRAFT PRODUCT (IGA)	422398.00
<b>TOTAL</b>	<b>1047368.00</b>



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Schedules to the income and expenditure accounts for year ended march 31,

2015

schedule 6: livelihood programme	
JOINT LIABILITY GROUP PROJECT	72000.00
NAVJEEVAN PROJECT	30000.00
PASHU SAKHI AND KRISHI SAKHI PROGRAM	113775.00
MICRO ENTREPRENEURSHIP DEVELOPMENT PROJECT	176863.00
SUSTAINABLE LIVELIHOOD TRAINING	111483.00
<b>TOTAL</b>	<b>504121.00</b>

schedule 7: Education programme	
FINANCIAL LITERACY & FINANCIAL INCLUSION	423650.00
COMPUTER EDUCATION PROGRAM	93032.00
ECONOMIC DEVELOPMENT OF THE SCHOOL DROPOUT YOUTH THROUGH VOCATIONAL TRAINING	20805.00
<b>WOMEN EMPOWERMENT</b>	
SHG CAPACITY BUILDING PROGRAM	23800.00
UMEED SHG PROJECT	96000.00
NATIONAL URBAN LIVELIHOOD MISSION	40000.00
SHG FORMATION PROJECT	408000.00
STOP VIOLENCE AGAINST WOMEN PROGRAM	35705.00
LEGAL AWARENESS AND WOMEN EMPOWERMENT	17092.00
SHG FEDERATION PROGRAM	264000.00
ECONOMIC DEVELOPMENT OF THE SCHOOL DROPOUT YOUTH THROUGH VOCATIONAL TRAINING	20567.00
<b>TOTAL</b>	<b>1442651.00</b>

schedule 8: AWARENESS CAMPAIGN/SEMINAR/WORKSHOP	
EXHIBITION/FAIR PROGRAM	13390.00
TOBACCO CONTROL CAMPAIGN	38656.00
CONSUMER AWARENESS PROGRAM	15740
SAVE GIRL CHILD AWARENESS PROGRAM	49118.00
CHILD RIGHT PROGRAM	37008.00
HIV AIDS AWARENESS PROGRAM	22420.00
GENDER SENSIBILITY WORKSHOP	13214.00
LOAN PROMOTIONAL ACTIVITY SALARY TO PANKAJ (INT.)	50000.00
SHG PRODUCTS AND PURCHASE (IGA)	365120.00
EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVEHOOD	224994.00
<b>TOTAL</b>	<b>829660.00</b>



Schedules to the income and expenditure accounts for year ended march 31,

Schedule 9 : Health programme	2015
<b>SANITATION</b>	
SAMPURN SWACHA BHARAT MISSION	44427.00
RAIN WATER HARVESTING PROGRAM	12483.00
<b>ENVIRONMENT</b>	
BIO DIVERSITY CONSERVATION CAMPAIGN	27236.00
ANIMAL HUSBANDRY AND VERMIN COMPOSTING	30315.00
<b>Total</b>	<b>114461.00</b>

Schedule 10: overheads	
OFFICE RENT	123500
SALARY AND WAGES	500145.00
TELEPHONE BILL	33220.80
MISC. EXP.	150201.97
BANK CHARGES	8141.92
DEPRECIATION	98463
<b>TOTAL</b>	<b>913672.69</b>



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RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS

<b>opening balance</b>	
cash at hand	140092.77
cash at bank	67056.48
<b>RECEIPTS DURING THE YEAR</b>	
NABARD JAIPUR JLG	24000.00
NABARD JAIPUR FLC	400000.00
NABARD JAIPUR MEDP	165457.00
NABARD JAIPUR SHG	615150.00
SURAJ KUND FAIR NABARD	3880.00
CUTS INTERNATIONAL JAIPUR	4400.00
VOCATIONAL PROGRAM (ICICI)	385145.00
MEMBERSHIP FEES	55800.00
DONATION RECEIVED	1146300.00
DONATION RECEIVED IN FVTRS PROJECT	57300.00
INTEREST ON BANK	6946.33
INTEREST FROM SHG GROUPS	69750.00
LOAN REPAYMENT FROM SHG GROUPS	465000.00
SHG FEDERATION MEMBERSHIP FEES	145500.00
SHG PRODUCTS & HANDICRAFT PRODUCT (IGA)	422398.00
<b>RECEIPT FROM FCRA</b>	
GLOBAL GIVING USA	269417.73
BETTER PALACE, GERMANY	3216.38
FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY, BANGALORE	237200.00
	4684009.69



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PAYMENTS

<b>WOMEN EMPOWERMENT</b>		
SHG CAPACITY BUILDING PROGRAM		23800.00
UMEED SHG PROJECT		96000.00
NATIONAL URBAN LIVELIHOOD MISSION		40000.00
SHG FORMATION PROJECT		408000.00
STOP VIOLENCE AGAINST WOMEN PROGRAM		35705.00
LEGAL AWARENESS AND WOMEN EMPOWERMENT		17092.00
SHG FEDERATION PROGRAM		264000.00
ECONOMIC DEVELOPMENT OF THE SCHOOL	20775	42775.00
DROPOUT YOUTH THROUGH VOCATIONAL TRAINING		
FIXED ASSETS	22000	
TOTAL	42775	
<b>LIVELIHOOD</b>		
JOINT LIABILITY GROUP PROJECT		72000.00
NAVJEEVAN PROJECT		30000.00
PASHU SAKHI AND KRISHI SAKHI PROGRAM		113775.00
MICRO ENTREPRENEURSHIP DEVELOPMENT PROJECT		176863.00
SUSTAINABLE LIVELIHOOD TRAINING		111483.00
<b>SANITATION</b>		
SAMPURN SWACHA BHARAT MISSION		44427.00
RAIN WATER HARVESTING PROGRAM		12483.00
<b>ENVIRONMENT</b>		
BIO DIVERSITY CONSERVATION CAMPAIGN		27236.00
ANIMAL HUSBANDRY AND VERMIN COMPOSTING		30315.00
<b>EDUCATION</b>		
FINANCIAL LITERACY & FINANCIAL INCLUSION		423650.00
COMPUTER EDUCATION PROGRAM		93032.00
<b>AWARENESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION</b>		
EXHIBITION/FAIR PROGRAM		13390.00
TOBACCO CONTROL CAMPAIGN		38656.00
CONSUMER AWARENESS PROGRAM		15740
SAVE GIRL CHILD AWARENESS PROGRAM		49118.00
CHILD RIGHT PROGRAM		37008.00
HIV AIDS AWARENESS PROGRAM		22420.00
GENDER SENSIBILITY WORKSHOP		13214.00
LOAN PROMOTIONAL ACTIVITY		465000.00
LOAN PROMOTIONAL ACTIVITY SALARY TO PANKAJ (INT.)		50000.00
SHG PRODUCTS AND PURCHASE (IGA)		365120.00
<b>ADMINISTRATIVE EXP.</b>		
OFFICE RENT		114000
OFFICE SALARY		327200.00
TELEPHONE BILL		33220.80
<b>FIXED ASSETS</b>		
MISC. EXP.		150201.97



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EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVEHOOD		224994.00
ECONOMIC DEVELOPMENT OF THE SCHOOL	20567	66305.00
DROPOUT YOUTH THROUGH VOCATIONAL TRAINING		
FIXED ASSETS	45738	
TOTAL	66305	
BANK CHARGES		8141.92
CLOSING BALANCE		
CASH IN HAND		23472
CASH AT BANK		604172
		4684009.69



# RAJASTHAN SAMGRAH KALYAN SANSTHAN

EHSAA5 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.

## Depreciation Chart

Income Tax Act

ITEM OF ASSETS	RATE OF DEP.	BALANCE ON 1-04-2014	PURCHASE	PURCHASE	FINAL VALUE	DEPRECIATION	W.D.V. AS ON 31/03/2015
BATTERY	15	16000	0	0	16000	2400	13600
COMPUTERS	60	71550.00	0	0	71550	42930	28620
FAN & COOLERS	10	20760.00	0	0	20760	2076	18684
FRIDGE	10	10000.00	0	0	10000	1000	9000
FURNITURE & FIXTURES	10	140500.00	0	0	140500	14050	126450
LAPTOP	60	19300.00	0	0	19300	11580	7720
MODEM	60	2150.00	0	0	2150	1290	860
PRINTER	15	6700.00	0	0	6700	1005	5695
MACHINERY	15	35700.00	0	67708	103408	10433	92975
VEHICLE	15	77993.00	0	0	77993	11699	66294
<b>TOTAL DEPRECIATION AMOUNT RS.</b>		400653	0	67708	468361	98463	369898



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## Significant Account Policies & Notes on Accounts

(followed in framing the financial statements for the year ended March 31, 2015)

### A) SIGNIFICANT ACCOUNT POLICIES

#### 1. Treatment of Funds

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, deviation sometimes occur at the time occur at the time of project execution depending upon various circumstances, such as location awareness among the beneficiaries, local customs, availability of input, etc. such variations, monitored regularly, are generally 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 society, the same are separately account for held in trust and administered in terms constant with the objects of the society. All other grants, including capital grants, are taken as revenue of the society in the year of receipt to meet the local tax law requirements.

#### 2. Fixed Assets and Depreciation

Fixed assets acquired are written off in the year of acquisition as expenditure in the income and expenditure account. However, a contra account has been maintained in the books of accounts by debiting fixed assets with their acquisition cost and by crediting Capital Assets Fund. The fixed assets acquired during the year, either charged to development programme expenses or to development support expenses amount Rs.67708 have been recorded accordingly.

The Governing body of Society decided to provide for depreciation on Fixed Assets appearing in the Balance Sheet at the rates which reflect the real diminution in terms of the particulars asset's life and its value over the period for which it has been put to use and facilitated the working of the society. The Depreciation charged Rs. 468361 has been transferred to Capital Assets fund, as the Cost of Fixed Assets acquired is lying under the said head in accordance of prevailing Account Policies Specified above. The Depreciation on assets disposed off during the year, has been written back and affected the Capital Assets Fund accordingly, certain fixed assets having gross value of and depreciation provided there on till March 31, 2015 Rs. 98463 have been written back accordingly. The figures for the current year are affected to the extent.

#### 3. Income Recognition

All income and Expenditure have been recorded on cash basis during the year, except stated otherwise.





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4. The books are drawn up on historical convention method method based on the concept of going concern.

B) Notes on Accounts

1. Figures have been shown nearest to rupee only.
2. The charges against use of Resources Centre and Ibtada vehicle from project are being shown as income under schedule 6.
3. Expenses incurred on Governing Board:  
During the year, the society has incurred on travelling, conveyance and boarding & loading of the members of the Governing Board.
4. Remuneration to the Executive Director as Board Member:  
During the year, the remuneration paid to Executive Director
5. Previous year figures are regrouped and rearranged during the year to make these comparable with the current year.
6. The investments of the society as on March 31<sup>st</sup> 2015 No



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