

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2019 - 2020

OF

RAJASTHAN SAMGARH
KALYAN SANSTHAN (FCRA)

5-C EHASAS, NEAR TEMPO STAND, CHANDRA
VARDAI NAGAR, AJMER, RAJASTHAN-305001

BY
AUDITORS :

M PARASHAR AND
COMPANY
CHARTERED ACCOUNTANTS
AJMER, AJMER, AJMER-305001 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, 2020 (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 31-03-2020 and
 - (ii) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2020.

For M. Parashar & Co.
Chartered Accountants



CA Anshul Heda

Partner

M.NO. 414506

FRN No. 110954C

UDIN 20414506 AAAA V8821

Place : Ajmer

Date : 28th November, 2020

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAAS 5-C, NEAR TEMPO STAND, CHANDRA VARDAL, AJMER

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020

Receipts	Amount	Payments	Amount
Opening Balance:		Women Empowerment	
Cash in Hand		Empowering Women with Sustainable Livelihood	198,992.00
IGSSS	185.00	Her Voice: Stop Violence against Women in India	739,219.00
FVTRS	177.00	Positive Fatherhood (IGSSS Provision Last Year)	32,000.00
Main Project	4,782.00		
Axis Bank (FCRA Main)	1,977,365.08	Education	
Bank of Baroda (FCRA Sub)	2,427.00	Education for Every Girl	191,324.00
		Pathshaala : - Quality Education for Deprived children	111,825.00
Interest on Saving Bank		UDAAN: Condensed course of education for women	18,655.00
Axis Bank (FCRA)	52,429.00	Education Material Distribution- DanaMojo	36,720.00
Grant and Donations		Sustainable Livelihood	
Receipt during the Year		Build Bright Future for Marzinilized Girls	279,599.00
		Vocational Education Programme for Youth- FVTRS	588,391.00
International Organisation			
DanaMojo	100,427.87	Sanitaion & Environment	
Nasscom Foundation	27,372.48	Adopt A Tree, Protect Environment & Earth	90,939.00
UK Online Giving	18,417.38	Save the Innocent Sparrow Birds	67,610.00
Your Cause	83,022.06		
ARAUCO Ltd.	377,324.09	Child Right & Welfare	
Photographer without Border	64,370.85	Make a Wish for Street & Slum Kids Programme	575,322.00
Give Foundation USA	83,284.03		
Global Giving Foundation	1,271,953.27	Disability	



Caritas India CBRF	797,940.00	Promoting Community Based Rehabilitation (CBR) of persons with Disabilities	761,614.00
FVTRS	654,000.00		
		Health	
Individual Donation		Humainity- TB Relief Programme	34,615.00
Sriniwas	30,000.00	Be Free: Happy Period with Sanitary Napkins	12,570.00
		Kill Malaria Save Human Life	12,825.00
		Humainity Relief to the Helpless In India	21,500.00
		Food Security for Old Age Women	13,905.00
		Safe & Healthy Menstrual Health- Nasscom	57,490.00
		Disaster Relief & Recovery	
		Relief to Heavy Rain affected Families	12,800.00
		Awareness Campaign/Seminar/Workshop	
		Fellowship Programme	6,000.00
		Photography & Campaigning	10,410.00
		Foundation Day	11,550.00
		Asthma Day	3,481.00
		Administration	
		Accounts & Audit	29,200.00
		Books & Printing	14,965.00
		CEO & Staff Salary	309,526.00
		Electricity Expense	14,851.00
		Meeting & Training	16,271.00
		News Paper Charges	5,850.00



	Office Rent	84,000.00
	Postage & Stationery	33,410.00
	Repairs & Maintenance	15,130.00
	Telephone Expense	2,050.00
	Water Expense	5,501.00
	Misc. Expenses	16,534.00
	Staff Welfare & Reward	
	Staff Welfare	13,135.00
	Fund Raising	
	SEO, Social Media Promotion & Website Developmet	65,875.00
	Membership Fees- SPIN	15,000.00
	Bank Charges	
	Axis Bank (FCRA Main)	660.80
	Bank of Baroda (FCRA Sub)	276.00
	Fixed Assets	
	Computer & Printers	14,000.00
	Furniture & Fixtures	77,750.00
	Gadgets & Tools, Equipment	7,031.00
	Machinery	18,800.00
	LED TV	12,900.00
	Closing Balance	
	Cash at Bank;	
	Axis Bank (FCRA Main)	877,676.31
	Bank of Baroda (FCRA Sub)	-



		Cash in Hand:	
		CBR	2,400.00
		Main Project	1,936.00
		FVTRS	1,393.00
Total	5,545,477.11	Total	5,545,477.11

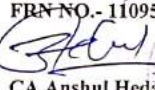

For RAJASTHAN SAMGARH KALYAN SANSTHAN

Chairman

Managing Director


Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)


Managing Director
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

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


M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAAS 5-C, NEAR TEMPO STAND, CHANDRA VARDAL, AJMER

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020

Expenditure	Amount	Income	Amount
Women Empowerment		Interest on Bank	
Empowering Women with Sustainable Livelihood	289,767.00	Axis Bank (FCRA Main)	52,429.00
Her Voice: Stop Violence against Women in India	934,794.00		
		Grant and Donations	
Education		Receipt during the year	
Education for Every Girl	261,324.00		
Pathshaala : - Quality Education for Deprived children	111,825.00	International Organisation	
UDAAN: Condensed course of education for women	18,655.00	DanaMojo	100,427.87
Education Material Distribution- DanaMojo	40,245.00	Nasscom Foundation	27,372.48
		UK Online Giving	18,417.38
Sustainable Livelihood		Your Cause	83,022.06
Build Bright Future for Marzinilized Girls	284,024.00	ARAUCO Ltd.	377,324.09
Vocational Education Programme for Youth- FVTRS	588,391.00	Photographer without Border	64,370.85
		Give Foundation USA	83,284.03
Sanitaion & Environment		Global Giving Foundation	1,271,953.27
Adopt A Tree, Protect Environment & Earth	90,939.00	Caritas India CBRF	797,940.00
Save the Innocent Sparrow Birds	67,610.00	FVTRS	654,000.00
Child Right & Welfare		Individual Donation	
Make a Wish for Street & Slum Kids Programme (FCRA)	614,397.00	Srinivas	30,000.00
Disability			
Promoting Community Based Rahabilitation (CBR) of persons with Disabilities	791,347.00		
Health			
Humainity- TB Relief Programme	34,615.00		



Be Free: Happy Period with Sanitary Napkins	12,570.00		
Kill Malaria Save Human Life	12,825.00		
Humainity Relief to the Helpless In India	40,500.00		
Food Security for Old Age Women	13,905.00		
Safe & Healthy Menstrual Health- Nasscom	57,490.00		
Disaster Relief & Reccovery			
Relief to Heavy Rain affected Families	12,800.00		
Awareness Campaign/Seminar/Workshop			
Fellowship Programme	6,000.00		
Photography & Campaigning	41,425.00		
Foundation Day	16,350.00		
Asthma Day	3,481.00		
Administration			
Accounts & Audit	61,200.00		
Books & Printing	14,965.00		
CEO & Staff Salary	362,726.00		
Electricity Expense	14,851.00		
Meeting & Training	18,601.00		
News Paper Charges	5,850.00		
Office Rent	98,000.00		
Postage & Stationery	33,410.00		
Repairs & Maintenance	15,130.00		
Telephone Expense	2,050.00		
Water Expense	5,501.00		
Other Expense	16,534.00		
Staff Welfare & Reward			
Staff Welfare	13,135.00		
Fund Raising			
SEO. Social Media Promotion & Website Developmet	65,875.00		



Membership Fees- SPIN	15,000.00		
Bank Charges			
Axis Bank (FCRA Main)	660.80		
Bank of Baroda (FCRA Sub)	276.00		
Depreciation on Asset	85,829.00	Excess of Expenditure over Income	16,14,331.77
Total	51,74,872.80	Total	51,74,872.80

For RAJASTHAN SAMGARH KALYAN SANSTHAN

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

Chairman

Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Managing Director

Managing Director
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

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RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAAS 5-C, NEAR TEMPO STAND, CHANDRA VARDAI, AJMER

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

Liabilities	Amount	Assets	Amount
Funds & Reserve		Fixed Assets	
Corpus Fund	2,291,548.31	Almara	19,035.00
Less: Deficit	(1,614,331.77)	Bicycle	2,927.00
		Boutry Parlour Tool Kit	7,912.00
Current Liabilities		Child Table Expense Pathshala	19,323.00
Salary Payable	458,820.00	Computer & Printers	36,220.00
Rent Payable	14,000.00	Furniture & Fixtures	114,409.00
Other Expenses Payable	124,633.00	Furniture Table Office	45,765.00
		Gadgets, Tools & Equipments	7,010.00
		Hard Disk & Camera	25,579.00
		Jio Wifi Dongle	1,160.00
		Keyboard	180.00
		Laptop	20,074.00
		LED TV	10,965.00
		Machinery	43,941.00
		Pendrive and Other	6,372.00
		Photo Frames	5,022.00
		Plastic Chairs	5,022.00
		Projector	11,202.23
		Water Tank	3,153.00
		White Board	5,993.00



		Current Assets	
		Cash in Hand	5,729.00
		Axis Bank (FCRA Main)	877,676.31
Total	1,274,669.54	Total	1,274,669.54

For RAJASTHAN SAMGARH KALYAN SANSTHAN

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



Chairman

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Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Managing Director

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Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)