

# **AUDIT REPORT**

FOR THE ACCOUNTING YEAR

**2018 - 2019**

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

UDIN → 19414506AAAAAX7615

# **M PARASHAR & CO.**

**ADRESH NAGAR BUS STAND AJMER 305001**

## **AUDITOR – REPORT**

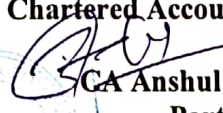
1. We have audited the attached Income and Expenditure and Balance sheet of Rajasthan Samgrah Kalyan Sansthan Ajmer FCRA FUND (RAJASTHAN) as at 31st March, 2019 (hereinafter referred to as financial statements) for the period ended on that date, annexed thereto.
2. Management is responsible for the preparation 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 : 28-09-2019



For M. Parashar & co.  
Chartered Accountants



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

# M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

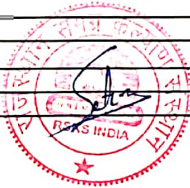
TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAS 5-C, NEAR TEMPO STAND, CHANDRAVARDI, AJMER.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>WOMEN EMPOWERMENT</b>	
CASH IN HAND (FCRA )	28376.00	EMPOWERING WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	403808.00
		HER VOICE; STOP VOILANCE AGAINST WOMEN PROGRAME( FCRA )	1181636.00
AXIS BANK (FCRA MAIN )	1513124.13	Gender Sensitization: Time to Change the Mindset with Fatherhood (FCRA)	876250.00
BOB BANK (FCRA SUB )	2130.00	SHG CAPACITY BUILDING AND LIFE SKILL PROGRAMME (FCRA)	89035.00
		Give A Goat to A Poor Rural Women (FCRA)	121835.00
		<b>EDUCATION</b>	
		EDUCATION FOR EVERY CHILD (FCRA )	729301.00
<b>INTEREST ON BANK</b>		Pathshaala : - Quality Education for Deprived children (FCRA)	174659.00
AXIS BANK (FCRA MAIN )	46628.00	UDAAN: Condensed course of education for women (FCRA)	15771.00
BOB BANK (FCRA SUB )	3036.00	FINANCIAL LITERACY & INCLUSION (FCRA)	79500.00
		<b>SUSTAINABLE LIVELIHOOD</b>	
<b>RECEIPT DURING THE YEAR</b>		BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA )	1030793.00
		FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA )	732913.00
		<b>SANITATION &amp; ENVIRONMENT</b>	
<b>RECEIPT FROM FCRA INSTITUTION &amp; ORGANIZATION</b>		ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA )	157535.00
GLOBALGIVING USA	6967486.46	SAVE THE INNOCENT SPARROW BIRDS ( FCRA )	110430.00
FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIE	438600.00		
INDO GLOBLE SOCIAL SERVICE SOCIETY IGSSS	905755.00	<b>FUNDRAISING (FCRA)</b>	
DANAMOJO	67856.22	ADVERTISEMNET ONLINE & OFFLINE (FCRA )	8000.00
UK ONLINE GIVING FOUNDATION	1331.73	REPORT WRITING & COMPUTER WORK (FCRA )	35910.00
YOUR CAUSE	67775.34	SEO, SOCIAL MEDIA PROMOTION & WEBSITE DEV. (FCRA )	97350.00
		VISIT & MEETING (FCRA )	2960.00
<b>RECEIPT FROM INDIVIDUAL</b>		OTHERS (FCRA )	59535.00
SRINIWAS	60000.00		



	<b>ADMINISTRATION</b>	
	ACCOUNTS & AUDIT (FCRA)	83700.00
	CEO & OFFICE STAFF SALARY (FCRA)	503300.00
	DOCUMENTATION WORK EXP. (FCRA)	15474.00
	ELECTRICITY EXP. (FCRA)	25347.00
	MEETING & TRAINING EXP. (FCRA)	11812.00
	NEWSPAPER EXP. (FCRA)	3600.00
	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 EXP. (FCRA)	360.00
	<b>STAFF WELFARE &amp; REWARD</b>	
	STAFF REWARD (FCRA)	30546.00
	<b>CHILD RIGHT &amp; WELFARE</b>	
	MAKE A WISH FOR STREET & SLUM KIDS PROGRAME (FCRA )	972594.00
	<b>HEALTH</b>	
	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
	HUMANITY RELIEF TO THE HELPLESS IN INDIA (FCRA)	110496.00
	<b>AWARNESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION</b>	
	INTERNATIONAL WOMEN'S DAY (FCRA)	32285.00
	FOUNDATION DAY (FCRA)	20680.00
	<b>BANK CHARGES</b>	
	AXIS BANK (FCRA MAIN )	70.80
	BOB BANK (FCRA SUB)	649.00
	<b>FIXED ASSETS</b>	
	ALMARA (FCRA)	3500.00
	BEAUTY PARLAR TOOL KIT (FCRA)	10950.00





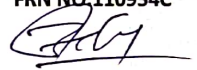
		COMPUTER & PRINTERS (FCRA)	25146.00
		FURNITURE & FIXTURE (FCRA)	54857.00
		GUJETS, TOOLS AND EQUIPMENT (FCRA)	1400.00
		HARD DISK & CAMERA (FCRA)	19880.00
		LAPTOP (FCRA)	29900.00
		PENDRIVE & SOFTWARE (FCRA)	915.00
		PLASTIC CHAIR (FCRA)	6200.00
		PROJECTOR (FCRA)	15505.00
		WATER TANK (FCRA)	4010.00
		<b>CLOSING BALANCE</b>	
		AXIS BANK ( FCRA MAIN )	1977365.08
		BOB BANK (FCRA SUB )	2427.00
		CASH IN HAND (FCRA )	
		IGSSS (FCRA )	185.00
		FVTRS (FCRA )	177.00
		MAIN PROJECT (FCRA )	4782.00
<b>TOTAL</b>	<b>10102098.88</b>	<b>TOTAL</b>	<b>10102098.88</b>

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accounts

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)

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>WOMEN EMPOWERMENT</b>		<b>INTEREST ON BANK</b>	
EMPOWERING WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	403808.00	AXIS BANK (FCRA MAIN )	46628.00
HER VOICE; STOP VOILANCE AGAINST WOMEN PROGRAME(FCRA)	1189636.00	BOB BANK (FCRA SUB )	3036.00
Gender Sensitization: Time to Change the Mindset with Fath	908250.00		
SHG CAPACITY BUILDING AND LIFE SKILL PROGRAMME (FCRA)	89035.00	<b>RECEIPT DURING THE YEAR</b>	
Give A Goat to A Poor Rural Women (FCRA)	121835.00	<b>RECEIPT FROM FCRA INSTITUTION &amp; ORGANIZATION</b>	
		GLOBALGIVING USA	6967486.46
<b>EDUCATION</b>		FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FVTRS	438600.00
EDUCATION FOR EVERY CHILD (FCRA )	729301.00	INDO GLOBLE SOCIAL SERVICE SOCIETY IGSSS	905755.00
Pathshaala : - Quality Education for Deprived children (FCRA)	174659.00	DANAMOJO	67856.22
UDAAN: Condensed course of education for women (FCRA)	15771.00	UK ONLINE GIVING FOUNDATION	1331.73
FINANCIAL LITERACY & INCLUSION (FCRA)	79500.00	YOUR CAUSE	67775.34
<b>SUSTAINABLE LIVELIHOOD</b>		<b>RECEIPT FROM INDIVIDUAL</b>	
BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA )	1030793.00	SRINIWAS	60000.00
FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA)	732913.00		
<b>SANITATION &amp; ENVIRONMENT</b>			
ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA )	157535.00		
SAVE THE INNOCENT SPARROW BIRDS ( FCRA )	110430.00		
<b>FUNDRAISING (FCRA)</b>			
ADVTISEMENT ONLINE & OFFLINE	8000.00		
REPORT WRITING & COMPUTER WORK	35910.00		
SEO, SOCIAL MEDIA PROMOTION & WEBSITE DEV.	97350.00		
VISIT & MEETING	2960.00		
OTHERS	59535.00		



<b>ADMINISTRATION</b>			
ACCOUNTS & AUDIT (FCRA)	83700.00		
CEO & OFFICE STAFF SALARY (FCRA)	503300.00		
DOCUMENTATION WORK EXP. (FCRA)	15474.00		
ELECTRICITY EXP. (FCRA)	25347.00		
MEETING & TRAINING EXP. (FCRA)	11812.00		
NEWSPAPER EXP. (FCRA)	3600.00		
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 EXP. (FCRA)	360.00		
<b>STAFF WELFARE &amp; REWARD</b>			
STAFF REWARD (FCRA)	30546.00		
<b>CHILD RIGHT &amp; WELFARE</b>			
MAKE A WISH FOR STREET & SLUM KIDS PROGRAM (FCRA)	972594.00		
<b>HEALTH</b>			
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		
HUMANITY RELIEF TO THE HELPLESS IN INDIA	110496.00		
<b>AWARNESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION</b>			
INTERNATIONAL WOMEN'S DAY (FCRA)	32285.00		
FOUNDATION DAY (FCRA)	20680.00		
<b>BANK CHARGES</b>			
AXIS BANK (FCRA MAIN )	70.80		
BOB BANK (FCRA SUB)	649.00		
<b>DEPRECIATION (FCRA)</b>			
	91449.00		



SURPLUS	482119.95		
TOTAL	8558468.75	TOTAL	8558468.75

As per our attached audit report of even date

For M. Parashar & Co.  
chartered Accounts  
FRN NO. 110954C

CA Anshul Heda  
Partner  
M.No. 414506

For RAJASTHAN SAMGARH KALYAN SANSTHAN

Vice chairman



M.D

Managing Director  
Rajasthan Samgrah 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.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 1-APRIL -2017 TO 31 - MARCH-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FUNDS AND RESERVE</b>		<b>FIXED ASSETS</b>	
CORPUS FUND	1802946.13	ALMARA (FCRA)	21150.00
ADD: SURPLUS	482119.95	BOUTRY PARLOUR TOOL KIT (FCRA)	9307.00
		BICYCLE (FCRA)	3442.00
<b>CURRENT LIABILITIES</b>		CHILD TABLE EXP (PATHSHALA) (FCRA)	21470.00
		COMPUTER & PRINTERS (FCRA)	41338.00
SALARY PAYABLE	29000.00	FURNITURE & FIXTURE (FCRA)	49371.00
		FURNITURE TABLE (OFFICE) (FCRA)	50850.00
		GUJETS, TOOLS & EQUIPMENT (FCRA)	1190.00
TRAVELLING EXP PAYABLE	3000.00	HARD DISK AND CAMERA (FCRA)	29150.00
EXPENSES PAYABLE	8000.00	JIO WIFI DONGLE (FCRA)	1365.00
		KEYBOARD (FCRA)	300.00
		LAPTOP (FCRA)	33456.00
		MACHINERY (FCRA)	32895.00
		PEN DRIVE AND OTHER (FCRA)	10437.00
		PHOTO FRAMES (FCRA)	5580.00
		PLASTIC CHAIR (FCRA)	5580.00
		PROJECTOR (FCRA)	13179.00
		WATER TANK (FCRA)	3408.00
		WHITE BOARD (FCRA)	6662.00
		<b>CLOSING BALANCE</b>	
		AXIS BANK ( FCRA MAIN )	1977365.08
		BOB BANK (FCRA SUB )	2427.00



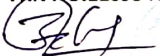
		CASH IN HAND (FCRA )	
		IGSSS	185.00
		FVTRS	177.00
		MAIN PROJECT	4782
TOTAL	2325066.08	TOTAL	2325066.08

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accounts

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)

# FCRA

## DEPRECIATION CHART

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 D	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	0.00	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	2325.75	0.00	2325.75	13179.25
17	PROJECTER	15	0.00	15505.00	0.00	0.00	0.00	601.50	601.50	3408.50
18	WATER TANK	15	0.00	0.00	4010.00	0.00	740.00	0.00	740.00	6660.00
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

