

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2016 - 2017

OF

RAJASTHAN SAMGARH
KALYAN SANSTHAN FCRA
FUND

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 FCRA FUND (RAJASTHAN) as at 31st March,2017 (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 watershed as at 31-03-2017 and
 - (ii) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2017.

Place : Ajmer
Date : 23-10-2017



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 Sansthan Ajmer FCRA FUND (RAJASTHAN) For the year ended on 31st March 2017.

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	1280891.00
SUSTAINABLE LIVELIHOOD	923972.00
SANITATION & ENVIRONMENT	96510.00
CHILD RIGHTS & WELFARE	209543.00
DISASTER & RECOVERY MANAGEMENT	92242.00
AWARNES CAMPAIGN/SEMINAR	
/WORKSHOP/ EXHIBITION	64835.00
FUND RAISING	191600.00
HEALTH	77255.00
EDUCATION	276236.00
OTHER	1986.20
AMOUNT ACCUMULATED OR SET APART	873922.20
Total	4088992.40

2. Banks A/c balance have been reconciled.
3. Interest received/accrued on saving fund 34712.00 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 2994176.05
 - 2 Global Giving UK 490878.85
 - 3 FVTRS Banglore 532800.00
 - 4 AMMADO 21424.50
 - 5 PIR USA 15000.00
 - Total 4054279.40
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 :



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

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA FUND)

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

RECEIPTS & PAYMENT ACCOUNT FOR THE 1-APRIL-2016 TO 31-MARCH-2017

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
OPENING BALANCE		WOMEN EMPOWERMENT	
CASH IN HAND (FCRA)	22928.00	STOP VIOLENCE AGAINST WOMEN PROGRAM (FCRA)	343776.00
AXIS BANK (FCRA MAIN)	570016.90	EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FC	937115.00
BOB BANK (FCRA SUB)	1077.00		
		SUSTAINABLE LIVELIHOOD	
INTEREST ON BANK		FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA)	290865.00
AXIS BANK (FCRA MAIN)	31638.00	BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	633107.00
BOB BANK (FCRA SUB)	3074.00		
		SANITATION & ENVIRONMENT	
RECEIPT DURING THE YEAR		SAVE THE INNOCENT SPARROW BIRDS (FCRA)	47750.00
RECEIPT FROM FCRA		ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA)	48760.00
FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FVTRS	532800.00		
AMMADO	21424.50	CHILD RIGHTS & WELFARE	
GLOBALGIVING UK	490878.85	MAKE A WISH FOR STREET AND SLUM KIDS, GG, FCRA	209543.00
PUBLIC INTEREST REGISTRY USA	15000.00		
DANAMOJO FC	1.00	DISASTER & RECOVERY MANAGEMENT (FCRA)	
GLOBALGIVING USA	2994176.05	RAHAT: WINTER RELIEF PROGRAM	92242.00
		AWARNESSE CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION	
		INTERNATIONAL WOMEN'S DAY(FCRA)	64835.00
		FUNDRAISING	
		FUNDRAISING EXP.FCRA	191600.00



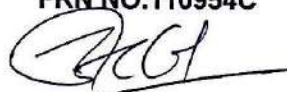
		HEALTH	
		BE FREE: HAPPY PERIOD WITH SANITARY NAPKIN (FCRA)	53655.00
		KILL MALARIA SAVE HUMAN LIFE (FCRA)	23600.00
		EDUCATION	
		EDUCATION FOR EVERY CHILD (FCRA)	276236.00
		FVTRS REFUND	1077.00
		SUNDRY CREDITOR	25000.00
		BANK CHARGES	
		AXIS BANK (FCRA MAIN)	63.20
		BOB BANK (FCRA SUB)	846.00
		CLOSING BALANCE	
		AXIS BANK	1397287.10
		BANK OF BARODA	20963.00
		CASH IN HAND FCRA	24694.00
	TOTAL	4683014.30	TOTAL
			4683014.30

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 Adrash Nagar Booking ,AJMER,305001

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

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

INCOME & EXPENDITURE A/C 31-MARCH-2017

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
<u>WOMEN EMPOWERMENT</u>		<u>RECEIPTS FROM :-</u>	
STOP VIOLENCE AGAINST WOMEN PROGRAM (FCRA)	343776.00	<u>INTEREST ON BANK</u>	
EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	937115.00	AXIS BANK (FCRA MAIN)	31638.00
		BOB BANK (FCRA SUB)	3074.00
<u>SUSTAINABLE LIVELIHOOD</u>			
FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA)	290865.00	<u>RECEIPT FROM FCRA</u>	
BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	633107.00	FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FV	532800.00
		AMMADO	21424.50
<u>SANITATION & ENVIRONMENT</u>		GLOBALGIVING UK	490878.85
SAVE THE INNOCENT SPARROW BIRDS (FCRA)	47750.00	PUBLIC INTEREST REGISTRY USA	15000.00
ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA)	48760.00	DANAMOJO FC	1.00
		GLOBALGIVING USA	2994176.05
<u>CHILD RIGHTS & WELFARE</u>			
MAKE A WISH FOR STREET AND SLUM KIDS, GG, FCRA	209543.00		
<u>DISASTER & RECOVERY MANAGEMENT (FCRA)</u>			
RAHAT: WINTER RELIEF PROGRAM	92242.00		
<u>AWARNESSE CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION</u>			
INTERNATIONAL WOMEN'S DAY(FCRA)	64835.00		
<u>FUNDRAISING</u>			
FUNDRAISING EXP.FCRA	191600.00		
<u>HEALTH</u>			



BE FREE: HAPPY PERIOD WITH SANITARY NAPKIN (FCRA)	53655.00		
KILL MALARIA SAVE HUMAN LIFE (FCRA)	23600.00		
EDUCATION			
EDUCATION FOR EVERY CHILD (FCRA)	276236.00		
FVTRS REFUND	1077.00		
BANK CHARGES			
AXIS BANK (FCRA MAIN)	63.20		
BOB BANK (FCRA SUB)	846.00		
SURPLUS	873922.20		
TOTAL	4088992.40	TOTAL	4088992.40

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accountants

FRN NO.110954C



Anshul Heda

Partner

M.No.414506



M PARASHAR & COMPANY

Behind Adrash Nagar Booking ,AJMER,305001

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

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

BALANCE SHEET AS ON 31-MARCH-2017

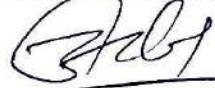
LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
FUNDS AND RESERVE		FIXED ASSETS	
CORPUS FUND	614551.90	MACHINERY	45530.00
ADD SURPLUS	873922.20		
		CLOSING BALANCE	
		AXIS BANK	1397287.10
		BANK OF BARODA	20963.00
		CASH IN HAND FCRA	24694.00
TOTAL	1488474.10	TOTAL	1488474.10

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accountants

FRN NO.110954C



Anshul Heda

Partner

M.No.414506

