

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2017 - 2018

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, 2018 (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 31-03-2018 and
 - (ii) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2018.

Place : Ajmer
Date : 28.09.2018



For M. Parashar & co.
Chartered Accountants



CA Anshul Heda
Partner
M.NO. 414506
ERN 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 2018.

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.

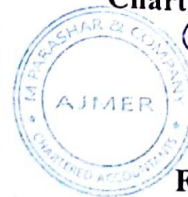
WOMEN EMPOWERMENT	2174717.75
EDUCATION	638519.00
SUSTAINABLE LIVELIHOOD	1323993.00
SANITATION & ENVIRONMENT	194305.75
CHILD RIGHTS & WELFARE	625462.00
DISASTER & RECOVERY MANAGEMENT	1383690.00
AWARNNESS CAMPAIGN/SEMINAR /WORKSHOP/ EXHIBITION	102070.00
FUND RAISING	181505.75
HEALTH	593833.75
ADMINISTRATION	671509.00
STAFF WELFARE & REWARD	15544.00
OTHER	7744.35
AMOUNT ACCUMULATED OR SET APART	314472.03
Total	8227366.38

2. Banks A/c balance have been reconciled.
3. Interest received/accrued on saving fund 46220.00 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 7650289.38
 - 2 FVTRS 503600.00
 - 3 SRINIVAS PRASAD GANTI 10000.00
 - 4 AMMADO SEWZERLAND 17257.00Total 8181146.38
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 : 28.09.2018



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



M PARASHAR & CO.

ADRESH NAGAR BUS STAND AJMER 305001

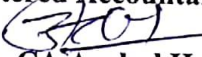
I/We have audited the account of **Rajasthan Samgarh Kalyan Sanstan, Eshaas 5-C, Near Tempo Stand Chandravardai Nagar, Ajmer, Rajasthan 305001 Reg. no. of FCRA 125410053** for the year ending 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- i. the brought forward foreign contribution at the beginning of the year was Rs. 1442944.10 ;
- ii. foreign contribution of/worth Rs. 8181146.38 was received by the Association during the year 2017-18
- iii. Interest accrued on foreign contribution and other income delivered from foreign contribution or interest there on of/ worth Rs. 46220.00 was received by the Association during the year 2017-18.
- iv. the balance of unutilised foreign contribution with the Association at the end of the year 2017-18 was Rs.1543630.13.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilized the foreign contribution for the purpose(s) it is registered granted prior permission under Foreign contribution (Regulation) Act,2010.

Place : Ajmer
Date : 28-09-2018



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)

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		WOMEN EMPOWERMENT	
CASH IN HAND (FCRA)		EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	983888.00
AXIS BANK (FCRA MAIN)	24694.00	STOP VOILANCE AGAINST WOMEN PROGRAME(FCRA)	1190829.75
BOB BANK (FCRA SUB)	1397287.10		
	20963.00		
		EDUCATION	
INTEREST ON BANK		EDUCATION FOR EVERY CHILD (FCRA)	474309.00
AXIS BANK (FCRA MAIN)		PATSHALA QUALITY EDUCATION (FCRA)	97960.00
BOB BANK (FCRA SUB)	42919.00	UDAAN THE ADULT EDUCATION (FCRA)	66250.00
	3301.00		
RECEIPT DURING THE YEAR		SUSTAINABLE LIVELIHOOD	
		BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	868303.00
		FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA)	455690.00
RECEIPT FROM FCRA		SANITATION & ENVIRONMENT	
GLOBALGIVING USA	7650289.38	ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA)	122140.75
FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FVTRS	503600.00	SAVE THE INNOCENT SPARROW BIRDS (FCRA)	72165.00
SRINIVAS PRASAD GANTI	10000.00	FUNDRAISING	
AMMADO SEWZERLAND	17257.00	FUNDRAISING EXP. (FCRA)	181505.75
		ADMINISTRATION	
		ACCOUNTS & AUDIT (FCRA)	
		CEO SALARY (FCRA)	85000.00
		DOCUMENTATION WORK EXP. (FCRA)	216000.00
		ELECTRICITY EXP. (FCRA)	161400.00
		MEETING & TRANING EXP. (FCRA)	9014.00
		MISC EXP. (FCRA)	94508.00
		NEWSPAPER EXP. (FCRA)	13000.00
		OFFICE STAFF SALARY (FCRA)	7000.00
		POSTAGE & STATIONERY (FCRA)	36000.00
			26657.00



	TELEPHONE EXP. (FCRA)	17219.00
	WATER EXP. (FCRA)	5711.00
	STAFF WELFARE & REWARD	
	STAFF REWARD (FCRA)	15544.00
	CHILD RIGHT & WELFARE	
	MAKE A WISH FOR STREET & SLUM KIDS PROGRAME (FCRA)	625462.00
	HEALTH	
	BE FREE: HAPPY PERIOD WITH SANITARY NAPKIN (FCRA)	402509.75
	KILL MALARIA SAVE HUMAN LIFE (FCRA)	24100.00
	HEALTH BODY NUTRITION DISTRIBUTION PROGRAM (FCRA)	73000.00
	RELIEF TO TB, PATIENTS MDRSXDR (FCRA)	65845.00
	SPONSER TRICYCLE & LIVHOOD FOR DISABLE ROHAN (FCRA)	28379.00
	DISASTER RECOVERY & MANAGEMENT	
	HUMANITY : RELIEF TO THE HELPLESS IN INDIA (FCRA)	116210.00
	HUMANITY : FLOOD RELIEF CAMPAGION (FCRA)	1267480.00
	AWARNESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION	
	INTERNATIONAL WOMEN'S DAY (FCRA)	102070.00
	BANK CHARGES	
	AXIS BANK (FCRA MAIN)	70.35
	BOB BANK (FCRA SUB)	413.00
	REFUND	
	REFUND TO FVTRS (FCRA)	431.00
	FIXED ASSETS	
	ALMARA (FCRA)	20000.00
	BICYCLE (FCRA)	4050.00
	CANON PRINTER & COMPUTER (FCRA)	43750.00
	CHILD TABLE EXP (PATHSHALA) (FCRA)	23856.00
	FURNITURE TABLE (OFFICE) (FCRA)	56500.00
	HARD DISK AND CAMERA (FCRA)	14414.00
	JIO WIFI DONGLE (FCRA)	1606.00



		KEYBOARD (FCRA)	500.00
		LAPTOP (FCRA)	25860.00
		PENDRIVE AND OTHER (FCRA)	16480.00
		WHITE BOARD (FCRA)	7400.00
		PHOTO FRAMES (FCRA)	6200.00
		CLOSING BALANCE	
		AXIS BANK (FCRA MAIN)	1513124.13
		BOB BANK (FCRA SUB)	2130.00
		CASH IN HAND (FCRA)	28376.00
TOTAL	9670310.48	TOTAL	9670310.48

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accounts

FRN NO.110954C



CA Anshul Heda

Partner

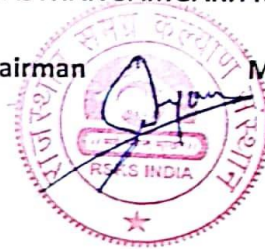
M.No. 414506



For RAJASTHAN SAMGARH KALYAN SANSTHAN

Vice chairman

M.D



M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1-APRIL -2017 TO 31 - MARCH-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
WOMEN EMPOWERMENT		INTEREST ON BANK	
EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	983888.00	AXIS BANK (FCRA MAIN)	42919.00
STOP VOILANCE AGAINST WOMEN PROGRAME(FCRA)	1190829.75	BOB BANK (FCRA SUB)	3301.00
EDUCATION			
EDUCATION FOR EVERY CHILD (FCRA)	474309.00		
PATSHALA QUALITY EDUCATION (FCRA)	97960.00	RECEIPT FROM FCRA	
UDAAN THE ADULT EDUCATION (FCRA)	66250.00	GLOBALGIVING USA	7650289.38
		FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FVTRS	503600.00
SUSTAINABLE LIVELIHOOD		SRINIVAS PRASAD GANTI	10000.00
BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	868303.00	AMMADO SEWZERLAND	17257.00
FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA)	455690.00		
SANITATION & ENVIRONMENT			
ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA)	122140.75		
SAVE THE INNOCENT SPARROW BIRDS (FCRA)	72165.00		
FUNDRAISING			
FUNDRAISING EXP. (FCRA)	181505.75		
ADMINISTRATION			
ACCOUNTS & AUDIT (FCRA)	85000.00		
CEO SALARY (FCRA)	216000.00		
DOCUMENTATION WORK EXP. (FCRA)	161400.00		
ELECTRICITY EXP. (FCRA)	9014.00		
MEETING & TRANING EXP. (FCRA)	94508.00		
MISC EXP. (FCRA)	13000.00		
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WATER EXP. (FCRA)	5711.00		
STAFF WELFARE & REWARD			



STAFF REWARD (FCRA)	15544.00		
CHILD RIGHT & WELFARE			
MAKE A WISH FOR STREET & SLUM KIDS PROGRAME (FCRA)	625462.00		
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SPONSER TRICYCLE & LIVHOOD FOR DISABLE ROHAN (FCRA)	28379.00		
DISASTER RECOVERY & MANAGEMENT			
HUMANITY : RELIEF TO THE HELPLESS IN INDIA (FCRA)	116210.00		
HUMANITY : FLOOD RELIEF CAMPAGION (FCRA)	1267480.00		
AWARNESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION			
INTERNATIONAL WOMEN'S DAY (FCRA)	102070.00		
BANK CHARGES			
AXIS BANK (FCRA MAIN)	70.35		
BOB BANK (FCRA SUB)	413.00		
REFUND			
REFUND TO FVTRS (FCRA)	431.00		
DEPRECIATION (FCRA)	6830.00		
SURPLUS	314472.03		
TOTAL	8227366.38	TOTAL	8227366.38

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 PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

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RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS AND RESERVE		FIXED ASSETS	
Opening Balance		ALMARA (FCRA)	20000.00
ADD: SURPLUS	1488474.10	BICYCLE (FCRA)	4050.00
	314472.03	CANON PRINTER & COMPUTER (FCRA)	43750.00
		CHILD TABLE EXP (PATHSHALA) (FCRA)	23856.00
		FURNITURE TABLE (OFFICE) (FCRA)	56500.00
		HARD DISK AND CAMERA (FCRA)	14414.00
		JIO WIFI DONGLE (FCRA)	1606.00
		KEYBOARD (FCRA)	500.00
		LAPTOP (FCRA)	25860.00
		PENDRIVE AND OTHER (FCRA)	16480.00
		WHITE BOARD (FCRA)	7400.00
		PHOTO FRAMES (FCRA)	6200.00
		MACHINERY (FCRA)	38700.00
		CLOSING BALANCE	
		AXIS BANK (FCRA MAIN)	1513124.13
		BOB BANK (FCRA SUB)	2130.00
		CASH IN HAND (FCRA)	28376.00
TOTAL	1802946.13	TOTAL	1802946.13

As per our attached audit report of even date

For M. Parashar & Co.

chartered Accounts

FRN NO 110354C

CA Anshul Heda

Partner

M.No. 414506



For RAJASTHAN SAMGARH KALYAN SANSTHAN

Vice chairman

