

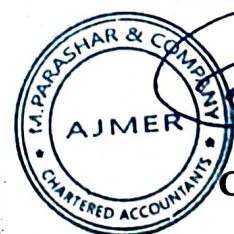
# **M PARASHAR & CO.**

**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, 2021 (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 31-03-2021 and
  - (ii) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2021.

For M. Parashar & Co.  
Chartered Accountants



CA Anshul Heda  
Partner

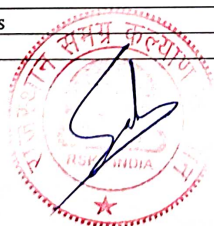
M.NO. 414506

FRN No. 110954C

UDIN: 21414506AAAACE8803

Place : Ajmer  
Date : 14<sup>th</sup> July, 2021

M PARASHAR & COMPANY			
Behind Adarsh Nagar Booking, AJMER 305001			
TEL- (M) 9799701001			
RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)			
EHSAAS 5-C, NEAR TEMPO STAND, CHANDRA VARDAI, AJMER			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021			
Expenditure	Amount	Income	Amount
<b>Women Empowerment</b>		<b>Interest on Bank</b>	
Empowering Women with Sustainable Livelihood	414,900.00	Axis Bank (FCRA Main)	110,711.00
Her Voice: Stop Violence against Women in India	397,410.00	Bank of Baroda	322.00
Life Skill & Capacity Building Programme	148,678.00		
		<b>Grant and Donations</b>	
<b>Education</b>		<b>Receipt during the year</b>	
Education for Every Girl	783,760.00		
Pathshaala : - Quality Education for Deprived girl children	14,870.00	<b>International Organisation</b>	
		DanaMojo	23,514.81
<b>Sustainable Livelihood</b>		Nasscom Foundation	17,544.00
Build Bright Future for Marzinilized Girls	1,098,660.00	UK Online Giving Foundation	867,169.34
Vocational Education Programme for Youth- FVTRS	67,000.00	Your Cause	32,141.26
		Give2Asia	11,711,720.98
<b>Sanitaion &amp; Environment</b>		Give India	1,049,172.67
Adopt A Tree, Protect Environment & Earth	123,750.00	One Day Wages	1,220,307.95
Save the Innocent Sparrow Birds	95,556.00	Dots & Loops	196,532.42
		Caritas India CBRF	400,780.00
<b>Child Right &amp; Welfare</b>		HM. Clause	24,460.91
Make a Wish for Street & Slum Kids Programme	1,313,234.00	Jiv Daya Foundation	935,000.27
		Shift Power for Peace	37,254.90
<b>Disability</b>			
Promoting Community Based Rahabilitation (CBR) of persons with Disabilities	400,780.00	<b>Individual Donation</b>	
Empowering People Living with Disabilities	149,200.00	Sriniwas Prasad	30,000.00
		Arvind Acharya	10,000.00
<b>Health</b>		Sanjay Rajvanshi	40,000.00
Humainity- TB Relief Programme	28,500.00		
Be Free: Happy Period with Sanitary Napkins	350,193.00		
Kill Malaria Save Human Life	35,200.00		



<b>Disaster Relief &amp; Recovery</b>			
<b>Covid-19 Humanitarian Relief</b>			
Grocery Packet & Food Distribution	5,735,924.00		
Hygiene Kit Distribution	839,933.00		
Awareness Programme	399,730.00		
Nutrition Food Distribution	354,845.00		
Cash Relief Programme	35,000.00		
<b>Awareness Campaign/Seminar/Workshop</b>			
AIDS Day	9,725.00		
Disability Day	10,335.00		
Health Camp	10,975.00		
International Women's Day	26,111.00		
Republic Day	7,625.00		
Sparrow Day	3,925.00		
<b>Administration</b>			
Accounts & Audit	133,200.00		
Books & Printing	32,248.00		
CEO & Staff Salary	558,000.00		
Electricity Expense	25,022.00		
Meeting & Training	3,960.00		
News Paper Charges	6,000.00		
Office Rent	184,800.00		
Postage & Stationery	100,960.00		
Repairs & Maintenance	15,200.00		
Telephone Expense	6,674.00		
Water Expense	13,683.00		
Other Expense	22,348.00		
Gadgets & Tools Expense	12,952.00		
<b>Staff Welfare &amp; Reward</b>			
Staff Welfare	46,584.00		
<b>Fund Raising</b>			



SEO. Social Media Promotion & Website Developmet	231,610.00		
<b>Bank Charges</b>			
Axis Bank (FCRA Main)	188.80		
<b>Others</b>			
SPJM Inernship Programme	9,220.00		
DD to CBRF	6,593.00		
DD to FVTRS	109.00		
Depreciation on Asset	71,780.61		
<b>Excess of Income over Expenditure</b>	<b>2,369,681.10</b>		
<b>Total</b>	<b>16,706,632.51</b>	<b>Total</b>	<b>16,706,632.51</b>

For RAJASTHAN SAMGARH KALYAN SANSTHAN

As per our attached audit report of even date

For M. Parashar & Co.

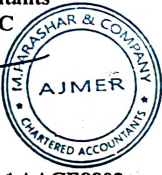
Chartered Accountants

FRN NO.- 110954C

CA Anshul Heda  
Partner

M.No. 414506

UDIN: 21414506AAAACE8803



Chairman

Managing Director

*Chairman*  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

*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, CHANDRA VARDAL, AJMER

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

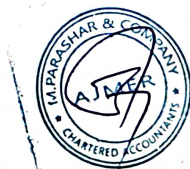
Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Women Empowerment</b>	
Cash in Hand		Empowering Women with Sustainable Livelihood	186,625.00
CBR	2,400.00	Her Voice: Stop Violence against Women in India	349,250.00
Main Project	1,936.00	Life Skill & Capacity Building Programme	196,838.00
FVTRS	1,393.00		
Axis Bank (FCRA Main)	877,676.31	<b>Education</b>	
Bank of Baroda	-	Education for Every Girl	783,760.00
		Pathshaala : - Quality Education for Deprived girl children	14,870.00
<b>Interest on Saving Bank</b>			
Axis Bank (FCRA)	110,711.00	<b>Sustainable Livelihood</b>	
Bank of Baroda	322.00	Build Bright Future for Marzinilized Girls	1,098,660.00
		Vocational Education Programme -for Youth- FVTRS	67,000.00
<b>Grant and Donations</b>			
<b>Receipt during the Year</b>		<b>Sanitaion &amp; Environment</b>	
		Adopt A Tree, Protect Environment & Earth	123,750.00
<b>International Organisation</b>		Save the Innocent Sparrow Birds	76,756.00
DanaMojo	23,514.81		
Nasscom Foundation	17,544.00	<b>Child Right &amp; Welfare</b>	
UK Online Giving Foundation	867,169.34	Make a Wish for Street & Slum Kids Programme	1,313,234.00
Your Cause	32,141.26		
Give2Asia	11,711,720.98	<b>Disability</b>	
		Promoting Community Based Rahabilitation (CBR) of persons with	
Give India	1,049,172.67	Disabilities	400,780.00
One Day Wages	1,220,307.95	Empowering People Living with Disabilities	149,200.00
Dots & Loops	196,532.42		
Caritas India CBRF	400,780.00	<b>Health</b>	



HM. Clause	24,460.91	Humainity- TB Relief Programme	28,500.00
Jiv Daya Foundation	935,000.27	Be Free: Happy Period with Sanitary Napkins	350,193.00
Shift Power for Peace	37,254.90	Kill Malaria Save Human Life	35,200.00
<b>Individual Donation</b>		<b>Disaster Relief &amp; Recovery</b>	
Sriniwas Prasad	30,000.00	<b>Covid-19 Humanitarian Relief</b>	
Arvind Acharya	10,000.00	Grocery Packet & Food Distribution	5,728,181.00
Sanjay Rajvanshi	40,000.00	Hygiene Kit Distribution	839,933.00
		Awareness Programme	399,730.00
		Nutrition Food Distribution	354,845.00
		Cash Relief Programme	35,000.00
		<b>Awareness Campaign/Seminar/Workshop</b>	
		AIDS Day	9,725.00
		Disability Day	10,335.00
		Health Camp	10,975.00
		International Women's Day	26,111.00
		Republic Day	7,625.00
		Sparrow Day	3,925.00
		<b>Administration</b>	
		Accounts & Audit	106,800.00
		Books & Printing	32,248.00
		CEO & Staff Salary	558,000.00
		Electricity Expense	25,022.00
		News Paper Charges	6,000.00
		Office Rent	184,800.00
		Postage & Stationery	100,960.00
		Repairs & Maintenance	15,200.00
		Telephone Expense	6,075.00
		Water Expense	13,683.00
		Other Expense	22,348.00
		Gadgets & Tools Expense	12,952.00



		<b>Staff Welfare &amp; Reward</b>	
		Staff Welfare	46,584.00
		<b>Fund Raising</b>	
		SEO, Social Media Promotion & Website Developmet	231,610.00
		<b>Bank Charges</b>	
		Axis Bank (FCRA Main)	188.80
		<b>Others</b>	
		SPJM Inernship Programme	9,220.00
		DD to CBRF	6,593.00
		DD to FVTRS	109.00
		<b>Fixed Assets</b>	
		Laptop	22,990.00
		Chair	12,000.00
		Camera	22,999.00
		Hard Disk	7,800.00
		<b>Provision of the last Financial Year</b>	
		Salary Payable	458,820.00
		Rent Payable	14,000.00
		Other Expenses Payable	113,783.00
		<b>Closing Balance</b>	
		<b>Cash at Bank:</b>	
		Axis Bank (FCRA Main)	2,944,500.02
		Axis Bank- CBR	10,850.00
		Bank of Baroda	322.00



		<b>Cash in Hand:</b>	
		CBR	-
		Main Project	2,580.00
		FVTRS	-
<b>Total</b>	<b>17,590,037.82</b>	<b>Total</b>	<b>17,590,037.82</b>

For RAJASTHAN SAMGARH KALYAN SANSTHAN

Chairman

Managing Director

Chairman

Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

Managing Director

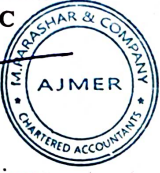
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

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

UDIN: 21414506AAAAACE8803





# M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

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

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

Liabilities	Amount	Assets	Amount
<b>Funds &amp; Reserve</b>		<b>Fixed Assets</b>	
Corpus Fund (General)	677,216.54	Almira	17,131.50
Add: Surplus	2,369,681.10	Bicycle	2,487.95
		Beauty Parlour Tool Kit	6,725.20
<b>Current Liabilities</b>		Child Table Pathshala	17,390.70
Sundry Creditors	56,702.00	Camera	21,274.07
TDS Payable	800.00	Chair	10,800.00
Other Expenses Payable	239,125.00	Computer & Printers	21,732.00
		Furniture & Fixtures	102,968.10
		Furniture Table Office	41,188.50
		Gadgets, Tools & Equipments	5,958.50
		Hard Disk & Camera	28,957.15
		Jio Wifi Dongle	986.00
		Keyboard	108.00
		Laptop	30,436.40
		LED TV	9,320.25
		Machinery	37,349.85
		Pendrive and Other	3,823.20
		Photo Frames	4,519.80
		Plastic Chairs	4,519.80
		Projector	9,521.90
		Water Tank	2,680.05
		White Board	5,393.70



		<b>Current Assets</b>	
		Cash in Hand	2,580.00
		Bank of Baroda	322.00
		Axis Bank (FCRA Main)	2,955,350.02
<b>Total</b>	<b>3,343,524.64</b>	<b>Total</b>	<b>3,343,524.64</b>

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  
UDIN: 21414506AAAACE8803



Chairman

*Chairman*  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

Managing Director

*Managing Director*  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)