

M PARA HAR AND COMPANY

BEHIND ADRASH NAGAR BOOKING AJMER Rajasthan

INDEPENDENT AUDITOR'S REPORT

To,
The Member/ MANAGEMENT,
Rajasthan Samgrah Kalyan Sansthan Ajmer.,
Ajmer (Rajasthan)

We have audited the accompanying financial statement of Rajasthan Samgrah Kalyan Sansthan Ajmer (RAJASTHAN) FCRA FUND which comprise the Balance Sheet as at 31st March, 2022 and also Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibilities

The Board of Trustees/Executive Committee are responsible for the matters v/ith respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standard on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriateness of accounting policies used and the reasonableness of the accounting estimates made by



management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements of Rajasthan Samgrah Kalyan Sansthan Ajmer (RAJASTHAN) FCRA FUND give the information require in the manner so required and give a true and fair view in the conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Turst as at March 31,2022
- (b) In the case of the Income and Expenditure of the Surplus for the year ended on that date.

Report on other Legal and Regulatory Requirements

1. Further to our comments as mentioned above, we report as follows:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Place : Ajmer
Date : 15-09-2022

For M Parashar And Company
Chartered Accountants
FRN No. 110954C

Anshul Heda
Partner
M.NO. 414506
UDIN 22414506ATRQY5887

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAS 5-C, NEAR TEMPO STAND, CHANDRA VARDAI NAGR, AJMER

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022

Expenditure	Schedule No.	Amount	Income	Schedule No.	Amount
Women Empowerment			Interest on Bank		
Empowering Women with Sustainable Livelihood			Axis Bank (FCRA Another)		97,090.00
Her Voice: Stop Violence Against Women in India	1	3,89,400.00	Bank of Baroda		8.00
Life Skill & Capacity Building Programme	2	7,47,650.00	State Bank of India (FCRA Main)		1,44,539.00
	3	48,201.00			
Education			Grant and Donations		
Education for Every Girl			Receipt during the year		
Pathshaala :- Quality Education for Deprived girl children	4	14,88,792.00	International Organisation		
	5	3,62,482.00	Give2Asia		1,68,72,735.00
Sustainable Livelihood			HSBC		25,50,000.00
Build Bright Future for Marzinilized Girls	6	7,50,957.00	Cas Trips		72,520.00
			Danamojo		5,304.17
Sanitaion & Environment			Dots & Loops		1,68,220.00
Adopt A Tree, Protect Environment & Earth	7	1,81,529.00	Girls Opportunity Alliance & Go Fund Me & OBAMA		37,40,600.00
Save the Innocent Sparrow Birds	8	41,615.00	Give Foundation		41,611.00
			Maecenata		25,765.00
Child Right & Welfare			One Day Wages		28,28,566.00
Make a Wish for Street & Slum Kids Programme	9	18,28,842.00	Sundara Rise		68,503.00
			UK Online Giving Foundation		22,72,748.07
Disability			Your Cause		95,882.00
Empowering People Living with Disabilities	10	3,12,430.00			
Health					
Humainity: TB Relief Programme	11	1,20,305.00			
Be Free: Happy Period with Sanitary Napkins	12	2,19,185.00			
Kill Malaria Save Human Life	13	60,025.00			
Disaster Relief & Receovery					
Covid-19 Humanitarian Relief					
Grocery Packet & Food Distribution	14	1,13,94,356.00			



Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Hygiene Kit Distribution	15	27,15,567.00		
Awareness Programme	16	13,62,707.00		
Salary-COVID-19 Relief	30	8,54,400.00		
Nutrition, Hygiene Distribution Programme		4,77,095.00		
Blanket Distribution Programme		73,770.00		
Sustainability Livelihood Support to PWD		25,975.00		
Awareness Campaign/Seminar/Workshop				
Earth Day				
Environment Day	17	11,670.00		
Children Day	18	10,380.00		
Foundation Day	19	12,700.00		
Holi Festival Day	20	4,085.00		
International Girls Day	21	8,345.00		
International Day of Disability	22	3,775.00		
International Women Day	23	1,830.00		
National Girls Child Day	24	40,813.00		
	25	8,250.00		
Administration				
Accounts & Audit				
Staff Salary	26	2,18,600.00		
Books & Printing	27	3,36,000.00		
Electricity Expense	28	17,273.00		
Advertisement Expense	-	25,019.00		
Meeting & Training	-	20,538.00		
News Paper Charges	-	3,447.00		
Office Rent	-	6,000.00		
Postage & Stationery	-	2,82,480.00		
Repairs & Maintenance	-	2,23,838.00		
Telephone Expense	-	10,062.00		
Water Expense	-	16,473.00		
Other Expense	-	9,404.00		
Gadgets & Tools Expense	-	16,065.00		
Packaging & Others	-	15,055.00		
Travelling Expense		1,14,281.00		
		15,360.00		
Staff Welfare & Reward				
Staff Welfare	-	79,610.00		
Fund Raising				



S. Jyana
Rajasthan Sangrah Kalyan
Sansthan, Ajmer (Rajasthan)

SEO, Social Media Promotion & Website Developmet	29	4,66,006.00			
Bank Charges					
Axis Bank (FCRA Another)					
State Bank Of India (FCRA Main)	-	153.40			
		40,635.50			
Others					
Depreciation on Asset					
GG Grant Return	-	99,285.69			
		6,71,331.95			
Excess of Income over Expenditure					
		27,40,042.70			
Total					
		2,89,84,091.24	Total		2,89,84,091.24

As per our attached audit report of even date
For M. Parashar & Co.
Chartered Accountants

FRN NO.- 1109546

CA Anshul Heda
Partner

M.No. 414506

udin 22414506ATMXHY6252



For RAJASTHAN SAMGARH KALYAN SANSTHAN

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

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAS S-C, NEAR TEMPO STAND, CHANDRA VARDAI NAGAR, AJMER

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022

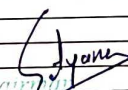
Receipts	Amount	Payments	Amount
Opening Balance:		Women Empowerment	
Cash in Hand	2,580.00	Empowering Women with Sustainable Livelihood	389,400.00
Axis Bank (FCRA Another)	2,944,500.02	Her Voice: Stop Violence Against Women in India	747,650.00
Axis Bank - CBR	10,850.00	Life Skill & Capacity Building Programme	48,201.00
Bank of Baroda	322.00		
		Education	
Interest on Saving Bank		Education for Every Girl	1,488,792.00
Axis Bank (FCRA Another)	97,090.00	Pathshaala : - Quality Education for Deprived Girl Children	314,782.00
Bank of Baroda	8.00		
State Bank of India (FCRA Main)	144,539.00	Sustainable Livelihood	
		Build Bright Future for Marzinilized Girls	742,957.00
Grant and Donations			
Receipt during the year			
		Sanitaion & Environment	
International Organisation		Adopt A Tree, Protect Environment & Earth	181,529.00
Give2Asia	16,872,735.00	Save the Innocent Sparrow Birds	41,615.00
HSBC	2,550,000.00		
Cas Trips	72,520.00	Child Right & Welfare	
Danamojo	5,304.17	Make a Wish for Street & Slum Kids Programme	1,828,842.00
Dots & Loops	168,220.00		
Girls Opportunity Alliance & Go Fund Me & OBAMA	3,740,600.00	Disability	
Give Foundation	41,611.00	Empowering People Living with Disabilities	312,430.00
Maecenata	25,765.00		
One Day Wages	2,828,566.00	Health	
Sundara Rise	68,503.00	Humainity:- TB Relief Programme	114,555.00
UK Online Giving Foundation	2,272,748.07	Be Free: Happy Period with Sanitary Napkins	219,185.00
Your Cause	95,882.00	Kill Malaria Save Human Life	60,025.00
		Disaster Relief & Receovery	
		Covid-19 Humanitarian Relief	
		Grocery Packet & Food Distribution	11,394,356.00
		Medical & Hygiene Kit Distribution to frontline worker	2,715,567.00
		Awareness Programme	1,362,707.00



Chaitanya
Rajasthan Samgrah Kalyan Sansthan,
Ajmer (Rajasthan)

	Salary-COVID-19 Relief	854,400.00
	Nutrition Distribution Programme	477,095.00
	Blanket Distribution Programme	73,770.00
	Direct Livelihood Support to PWD	25,975.00
	Awareness Campaign/Seminar/Workshop	
	Earth Day	11,670.00
	Environment Day	10,380.00
	Children Day	12,700.00
	Foundation Day	4,085.00
	Holi Festival Day	8,345.00
	International Girls Day	3,775.00
	International Day of Disability	1,830.00
	International Women Day	40,813.00
	National Girls Child Day	8,250.00
	Administration	
	Accounts & Audit	193,000.00
	Staff Salary	336,000.00
	Books & Printing	10,273.00
	Electricity Expense	25,019.00
	Advertisement Expense	20,538.00
	Meeting & Training	3,447.00
	News Paper Charges	2,500.00
	Office Rent	282,480.00
	Postage & Stationery	198,138.00
	Repairs & Maintenance	10,062.00
	Telephone Expense	16,473.00
	Water Expense	9,404.00
	Other Expense	16,065.00
	Gadgets & Tools Expense	15,055.00
	Packaging & Others	114,281.00
	Travelling Expense	15,360.00
	Staff Welfare & Reward	
	Staff Welfare	79,610.00
	Fund Raising	
	SEO, Social Media Promotion & Website Developmet	466,006.00




 Chairman
 Rajasthan Sangrah Kalyan
 Sansthan, Ajmer (Rajasthan)

		Bank Charges	
		Axis Bank (FCRA Another)	
		State Bank Of India (FCRA Main)	153.40
			40,635.50
		Others	
		GG Grant Return	
			6,71,331.95
		Fixed Assets	
		Computer	
		Chair	77,000.00
		Bio Metric Machine	14,760.00
		CC TV Camera	6,300.00
		Hard Disk	46,000.00
			16,400.00
		Provision of the last Financial Year	
		Sundry Creditors	
		TDS Payable	56,702.00
		Other Expenses Payable	800.00
			2,28,275.00
		Closing Balance	
		Cash at Bank:	
		Axis Bank (FCRA Another)	
		Axis Bank- CBR	17,11,902.34
		Bank of Baroda	10,850.00
		State Bank Of India - (FCRA Main) 1150	330.00
		Cash in Hand:	37,48,457.07
			3,054.00
Total	3,19,42,343.26	Total	3,19,42,343.26

As per our attached audit report of even date
For M. Parashar & Co.

Chartered Accountants

ERN NO - 110954

CA Anshul Hada

Partner

M.No. 414506

udin 22414506ATMXHY6252



Chairman

[Signature]
Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Managing Director

[Signature]
Managing Director
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

For RAJASTHAN SAMGARH KALYAN SANSTHAN

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

EHSAAAS 5-C, NEAR TEMPO STAND, CHANDRA VARDAI NAGAR, AJMER

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

Liabilities	Amount	Assets	Amount
Funds & Reserve		Fixed Assets	
Corpus Fund (General)		Almara	15,418.35
Add: Surplus	30,46,897.64	Beauty Parlour Tool Kit	5,716.42
	27,40,042.70	Bicycle	2,114.76
Current Liabilities		Child Table Pathshala	15,651.63
Provision (S. No. 31)	66,350.00	Computer & Printers	59,239.20
Sundry Creditors (S. No. 31)	87,250.00	Chair	23,742.00
		Furniture & Fixtures	92,671.29
		Furniture Table Office	55,594.65
		Gadgets, Tools & Equipments	5,064.72
		Hard Disk & Camera	39,783.58
		Jio Wifi Dongle	838.10
		Keyboard	64.80
		Laptop	18,261.84
		LED TV	7,922.21
		Machinery	31,747.37
		Pendrive and Software	2,293.92
		Photo Frames	4,067.82
		Plastic Chairs	4,067.82
		Projector	8,093.61
		Water Tank	2,278.04
		White Board	4,854.33
		Camera	18,082.96
		CC TV Camera	42,550.00
		Bio Metric Machine	5,827.51



Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

		Current Assets	
		Cash in Hand	3,054.00
		Bank of Baroda	330.00
		Axis Bank (FCRA Another)	17,22,752.34
		State Bank Of India (FCRA Main)	37,48,457.07
Total	59,40,540.34	Total	59,40,540.34

As per our attached audit report of even date
For M. Parashar & Co.
Chartered Accountants

FRN NO.- 1109546

CA Anshul Hada
Partner

M.No. 414506

udin 22414506ATMXHY6252



Chairman

Syana
Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Managing Director

[Signature]
Managing Director
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

For RAJASTHAN SAMGARH KALYAN SANSTHAN