

# **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 31<sup>st</sup> March, 2023 and also Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

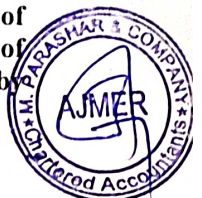
### **Management's Responsibilities**

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 required 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 Trust as at March 31, 2023  
(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 : 30-10-2023

For M Parashar And Company  
Chartered Accountants  
FRN No. 110954C  
AJMER  
CA Anshul Heda  
Partner  
M.NO. 414506  
UDIN 23414506BGYLYX6357

**M PARASHAR & COMPANY**  
Behind Adarsh Nagar Booking, AJMER 305001  
TEL- (M) 9799701001  
RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)  
5-C, EHSAAAS, NEAR TEMPO STAND, CHANDRA VARDAI NAGAR, AJMER

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2023**

Expenditure	Schedule No.	Amount	Income	Schedule No.	Amount
<b>Women Empowerment</b>			<b>Interest on Bank</b>	<b>56</b>	
Empowering Women with Sustainable Livelihood	1	2,70,000.00	Axis Bank (FCRA Another)		1,37,367.00
Her Voice: Stop Violence Against Women in India	2	8,46,986.00	Bank of Baroda		8.00
Life Skill & Capacity Building Programme	3	1,60,163.00	State Bank of India (FCRA Main)		2,19,533.00
Girls Wedding Supports	4	36,953.00			
			<b>Grants and Donations</b>		
<b>Education</b>			<b>Receipt during the year</b>		
Education for Every Girl	5	15,35,330.00			
Pathshala: A Value Based Education School	6	12,15,962.00	<b>International Organisation</b>		
D & L Girls Education Fund	7	1,84,620.00	Give2Asia	57	1,25,91,800.00
Sports Supports For every Girls	8	17,941.00	B1G1	58	2,23,348.69
Education Fees & Books Distribution	9	32,642.00	CAF America	59	31,852.50
Uniform Distribution To Needy Kinder Garten Children	10	18,026.00	Danamojo	60	9,421.80
			Dots & Loops	61	2,53,589.00
			Give.Asia	62	32,922.00
			Give Foundation	63	1,71,765.00
			INV	64	1.01
<b>Sustainable Livelihood</b>			UK Online Giving Foundation	65	6,20,047.94
Build Bright Future for Marginalized Girls	11	8,67,699.00			
<b>Environment &amp; Sanitation</b>			<b>International (Individual) Grant</b>	<b>66</b>	
Adopt A Tree, Protect Environment & Earth	12	1,14,418.00	Selvam		60,000.00
Save the Innocent Sparrow Birds	13	1,20,200.00			
Bird Houses & Feeders To Save Sparrows	14	17,250.00			
Plant Grafted Fruit Trees For Marginalized Families	15	1,54,755.00			



Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

Managing Director  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)



Environment Protection Mass Awareness Campaign	16	1,05,518.00			
<b>Child Rights &amp; Welfare</b>					
Make a Wish for Street & Slum Kids Programme	17	28,19,507.00			
<b>Disability</b>					
Empowering People Living with Disabilities	18	2,52,635.00			
Disable Helpless Support	19	5,780.00			
<b>Health</b>					
Humanity: TB Relief Programme	20	39,580.00			
Be Free: Happy Period with Sanitary Napkins	21	4,95,722.00			
Kill Malaria Save Human Life	22	1,38,983.00			
<b>Agriculture &amp; Livelihood</b>					
Kitchen Garden Support	23	22,360.00			
Fertilizer Seeds & Farming Material Distribution	24	45,314.00			
<b>Disaster Relief &amp; Recovery</b>					
<b>Covid-19 Humanitarian Relief</b>					
Grocery Packet & Food Distribution	25	15,92,699.00			
Tarpaulin Shelter Relief To Slum Families	26	33,117.00			
Salary-COVID-19 Relief	27	57,000.00			
Blanket Distribution Programme	28	57,300.00			
Festival Supports	29	12,725.00			
Food & Hygiene Kits To Marginalized Families	30	35,919.00			
<b>Awareness Campaign &amp; Social Days</b>					
B R Ambedkar Jayanti	31	4,055.00			



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

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

Earth Day	32	4,300.00		
Environment Day	33	3,880.00		
Foundation Day	34	36,595.00		
Gandhi & Lal Bahadur Shastri Jayanti	35	9,375.00		
Independence Day	36	17,471.00		
International Day of Disability	37	10,382.00		
International Innocent Children Victims of Aggression	38	4,125.00		
International Labour Day	39	3,950.00		
International Women Day	40	59,150.00		
Salary	41	1,04,500.00		
Sparrow Day	42	2,750.00		
Teacher's Day	43	7,560.00		
World Day Against Child Labour	44	2,395.00		
World Food Safety Day	45	4,055.00		
World Health Day	46	3,880.00		
World Malaria Day	47	4,090.00		
World No Tobacco Day	48	3,950.00		
World Water Day	49	3,100.00		
<b>Administration</b>				
Accounts & Audit	50	3,800.00		
Staff Salary	51	5,40,000.00		
<b>Other Administration Expenses</b>	52			
Books & Printing		35,453.00		
Electricity Expenses		24,880.00		
Meeting Expenses		20,108.00		
Training Expenses		11,148.00		
Visit Expenses		8,160.00		
News Paper Charges		8,500.00		
Office Rent		3,10,728.00		
Postage		1,010.00		



*Suljan*  
Chairman  
Rajasthan Sangrah Kalyan  
Sansthan, Ajmer (Rajasthan)

*[Signature]*  
Rajasthan Sangrah Kalyan  
Sansthan, Ajmer (Rajasthan)

Stationery		1,39,277.00		
Repairs & Maintenance		36,863.00		
Telephone & Internet Expenses		14,192.00		
Water Expenses		11,485.00		
Other Expenses		897.00		
Gadgets & Tools Expenses		6,572.00		
Transportation		850.00		
Files & Documents		20,874.00		
Internship Expenses		2,160.00		
Office Appliances		1,450.00		
<b>Staff Welfare &amp; Reward</b>				
Staff Welfare	53	1,43,696.00		
<b>Fundraising</b>				
SEO. Social Media Promotion & Website Developmet	54	4,52,130.00		
<b>Bank Charges</b>	55			
Axis Bank (FCRA Another)		88.50		
State Bank Of India (FCRA Main)		26,660.82		
<b>Others</b>				
Depreciation on Asset (Seprate Sheet)		1,05,315.00		
<b>Excess of Income over Expenditure</b>		8,28,691.62		



*S. K. Sharma*  
**Chairman**  
 Rajasthan Samgrah Kalyan  
 Sansthan, Ajmer (Rajasthan)

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



Total		1,43,51,655.94	Total		1,43,51,655.94
-------	--	----------------	-------	--	----------------

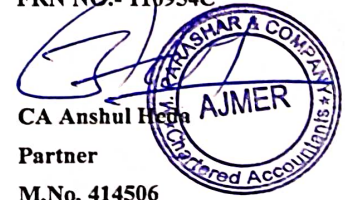
For RAJASTHAN SAMGRAH KALYAN SANSTHAN

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accountants

FRN NO.- 110954C



CA Anshul Hegde

Partner

M.No. 414506

Chairman

Managing Director

Chairman  
Rajasthan Samgrah Kalyan  
Sanssthan, Ajmer (Rajasthan)

Managing Director  
Rajasthan Samgrah Kalyan  
Sanssthan, Ajmer (Rajasthan)

# M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

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

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Women Empowerment</b>	
Cash in Hand	3,054.00	Empowering Women with Sustainable Livelihood	2,70,000.00
Axis Bank (FCRA Another)	17,11,902.34	Her Voice: Stop Violence Against Women in India	8,46,986.00
Axis Bank- CBR	10,850.00	Life Skill & Capacity Building Programme	1,60,163.00
Bank of Baroda	330.00	Girls Wedding Supports	36,953.00
State Bank Of India - (FCRA Main) 1150	37,48,457.07		
		<b>Education</b>	
		Education for Every Girl	15,35,330.00
<b>Interest on Bank</b>		Pathshala: A Value Based Education School	12,15,962.00
Axis Bank (FCRA Another)	1,37,367.00	D & L Girls Education Fund	1,84,620.00
Bank of Baroda	8.00	Sports Supports For every Girls	17,941.00
State Bank of India (FCRA Main)	2,19,533.00	Education Fees & Books Distribution	32,642.00
		Uniform Distribution To Needy Kinder Garten Children	18,026.00
<b>Grant and Donations</b>			
<b>Receipt during the year</b>		<b>Sustainable Livelihood</b>	
		Build Bright Future for Marzinilized Girls	8,67,699.00
<b>International Organisation</b>			
Give2Asia	1,25,91,800.00	<b>Environment &amp; Sanitation</b>	
B1G1	2,23,348.69	Adopt A Tree, Protect Environment & Earth	1,14,418.00
CAF America	31,852.50	Save the Innocent Sparrow Birds	1,20,200.00
Danamojo	9,421.80	Bird Houses & Feeders To Save Sparrows	17,250.00
Dots & Loops	2,53,589.00	Plant Grafted Fruit Trees For Marginalized Families	1,54,755.00
Give.Asia	32,922.00	Environment Protection Mass Awareness Campaign	1,05,518.00
Give Foundation	1,71,765.00		
INV	1.01	<b>Child Rights &amp; Welfare</b>	
UK Online Giving Foundation	6,20,047.94	Make a Wish for Street & Slum Kids Programme	28,19,507.00
		<b>Disability</b>	
<b>International (Individual) Grant</b>		Empowering People Living with Disabilities	2,52,635.00

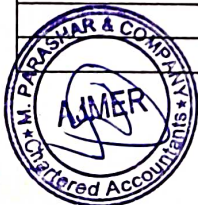


Rajasth Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

Rajasth Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)



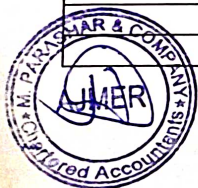
Selvam	60,000.00	Disable Helpless Support	5,780.00
		<b>Health</b>	
		Humanity: TB Relief Programme	39,580.00
		Be Free: Happy Period with Sanitary Napkins	4,95,722.00
		Kill Malaria Save Human Life	1,38,983.00
		<b>Agriculture &amp; Livelihood</b>	
		Kitchen Garden Support	22,360.00
		Fertilizer Seeds & Farming Material Distribution	45,314.00
		<b>Disaster Relief &amp; Recovery</b>	
		<b>Covid-19 Humanitarian Relief</b>	
		Grocery Packet & Food Distribution	15,92,699.00
		Tarpaulin Shelter Relief To Slum Families	33,117.00
		Salary-COVID-19 Relief	57,000.00
		Blanket Distribution Programme	57,300.00
		Festival Supports	12,725.00
		Food & Hygiene Kits To Marginalized Families	35,919.00
		<b>Awareness Campaign &amp; Social Days</b>	
		B R Ambedkar Jayanti	4,055.00
		Earth Day	4,300.00
		Environment Day	3,880.00
		Foundation Day	36,595.00
		Gandhi & Lal Bahadur Shastri Jayanti	9,375.00
		Independence Day	17,471.00
		International Day of Disability	10,382.00
		International Innocent Children Victims of Aggression	4,125.00
		International Labour Day	3,950.00
		International Women Day	52,650.00
		Salary	1,04,500.00
		Sparrow Day	2,750.00
		Teacher's Day	7,560.00
		World Day Against Child Labour	2,395.00
		World Food Safety Day	4,055.00
		World Health Day	3,880.00



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

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

	World Malaria Day	4,090.00
	World No Tobacco Day	3,950.00
	World Water Day	3,100.00
	<b>Administration</b>	
	Accounts & Audit	3,800.00
	Staff Salary	5,40,000.00
	<b>Other Administration Expenses</b>	
	Books & Printing	35,453.00
	Electricity Expenses	24,880.00
	Meeting Expenses	20,108.00
	Training Expenses	11,148.00
	Visit Expenses	8,160.00
	News Paper Charges	8,500.00
	Office Rent	3,10,728.00
	Postage	1,010.00
	Stationery	1,39,277.00
	Repairs & Maintenance	36,863.00
	Telephone & Internet Expenses	14,192.00
	Water Expenses	11,485.00
	Other Expenses	897.00
	Gadgets & Tools Expenses	6,572.00
	Transportation	850.00
	Files & Documents	20,874.00
	Internship Expenses	2,160.00
	Office Appliances	1,450.00
	<b>Staff Welfare &amp; Reward</b>	
	Staff Welfare	1,43,696.00
	<b>Fundraising</b>	
	SEO. Social Media Promotion & Website Developmet	4,52,130.00
	<b>Bank Charges</b>	
	Axis Bank (FCRA Another)	88.50
	State Bank Of India (FCRA Main)	26,660.82



*Chaudhary*  
Rajasthan Sangrahal Kalyan  
Sansthan, Ajmer (Rajasthan)

*Director*  
Rajasthan Sangrahal Kalyan  
Sansthan, Ajmer (Rajasthan)





# M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

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

## BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

Liabilities	Amount	Assets	Amount
<b>Funds &amp; Reserve</b>		<b>Fixed Assets</b>	
Corpus Fund (General)	57,86,940.34	Almirah	13,876.52
Add: Surplus	8,28,691.62	Beauty Parlour Tool Kit	4,858.96
		Bicycle	1,797.54
<b>Current Liabilities</b>		Child Table	14,086.47
Provision	-	Computer & Printers	35,543.51
Sundry Creditors (S. No. 67)	6,500.00	Chair	21,367.80
		Furniture & Fixtures	83,404.16
		Furniture Table	50,035.19
		Gadgets Tools & Equipments	4,305.02
		Hard Disk & Camera	33,816.03
		Jio Wifi Dongle	712.39
		Keyboard	38.88
		Laptop	10,957.10
		LED TV	6,733.88
		Machinery	26,985.27
		Pendrive and Software	1,376.35
		Photo Frame	3,661.04
		Plastic Chair	3,661.04
		Projector	6,879.56
		Water Tank	1,936.34
		White Board	4,368.90
		Camera	15,370.52
		CCTV Camera	36,167.50



Manager Director  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

Chairman  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

		Biometric Machine	4,953.39
		Apple Laptop	86,328.00
		Ceiling Fan	600.00
		Table Fan	1,530.00
		Rotating Stand For Books & Magazines	3,149.40
		Bluetooth Speaker	4,639.20
		<b>Current Assets</b>	
		Cash in Hand	1,376.00
		Bank of Baroda	338.00
		Axis Bank (FCRA Another)	43,86,363.89
		State Bank Of India (FCRA Main)	17,50,914.14
<b>Total</b>	<b>66,22,131.96</b>	<b>Total</b>	<b>66,22,131.96</b>

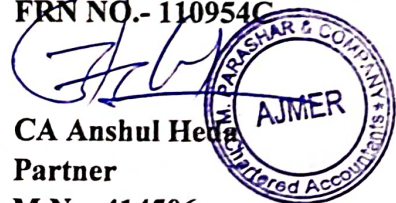
For RAJASTHAN SAMGRAH KALYAN SANSTHAN

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

Chairman

*S. Jyane*  
Managing Director  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)

Managing Director

*g. Jyane*  
Chairman  
Rajasthan Samgrah Kalyan  
Sansthan, Ajmer (Rajasthan)