

M PARASHAR AND COMPANY

BEHIND ADARSH 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, 2024 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 with 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 appropriate to the 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.

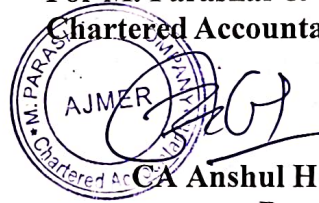
- (a) In the case of the Balance Sheet, of the state of affairs of the Turst as at March 31,2024
- (b) In the case of the Income and Expenditure of the Surplus for the year ended on that date.

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: 13-09-2024

For M. Parashar & Co.
Chartered Accountants

CA Anshul Heda
Partner
M.NO. 414506
FRN No. 110954C
UDIN- 24414506BKFPTZ7308

M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

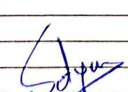
RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)

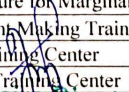
5-C, EHSAAS, NEAR TEMPO STAND, CHANDRA VARDAI NAGAR, AJMER

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

Receipts	Amount	Payments	Amount
Opening Balance:		WOMEN EMPOWERMENT	
Cash in Hand	1,376.00	Empowering Women with Sustainable Livelihood	229,750.00
Axis Bank-	4,386,363.89	Her Voice: Stop Violence Against Women in India	432,261.00
Bank of Baroda	338.00	Life Skill & Capacity Building Programme	90,610.00
State Bank Of India - (FCRA Main)	1,750,914.14	Girls Wedding Supports	42,743.00
		Street Education For Women & Girls	4,793,204.00
Interest on Bank			
Axis Bank (FCRA Another)	234,191.00	EDUCATION	
Bank of Baroda	8.00	Education for Every Girl	2,794,470.00
State Bank of India (FCRA Main)	130,736.00	Education Stuff Support To Needy Girls	14,651.00
		Girls Education Fund	115,000.00
Grants and Donations Receipt during the year		Education for Every Girl Bright Fund	1,235,300.00
Give2Asia	13,069,800.00	Education for Every Rural Girl	3,087,675.00
BIG1	464,638.00	Pathshala: A Value Based Education School	1,342,666.00
CAF America	260,551.20	Sports Supports For every Girls	10,020.00
Danamojo	10,458.20	Education Fees & Books Distribution	21,735.00
Bright Fund	1,410,717.93	Uniform Distribution	238,875.00
Give Foundation	102,518.00	Scholarship Distribution	86,220.00
Mexoxo	4,939,988.00	Gender Equality	116,600.00
UK Online Giving Foundation	481714.48	Leadership & Problem-solving Abilities	94,705.00
One Day's Wages	4138967	Sexual & Reproductive Health	88,660.00
		Water, Sanitation & Hygiene	102,395.00
		Hygiene Stuff Kits Distribution	379,225.00
		SUSTAINABLE LIVELIHOOD	
		Build Bright Future for Marginalized Girls	
		Advance Garment Making Training Center	214,088.00
		Bag Making Training Center	74,254.00
		Beauty Parlour Training Center	210,795.00
		Salary	326,500.00
		Advance Garment Making Training Pathshala	20,280.00
		ENVIRONMENT & SANITATION	

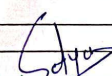




Chairman
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)


Managing Director
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)

	Adopt A Tree, Protect Environment & Earth	
	Environment & Conservation	7090
	Intensive Tree Plantation	43565
	Salary	162400
	Save the Innocent Sparrow Birds	135905
	Bird Houses & Feeders To Save Sparrows	14250
	Plant Grafted Fruit Trees For Marginalized Families	267450
	Every House Tree Planting Campaign	16325
	Environment & Sanitation Total Clean India Campaign	8100
	CHILD RIGHTS & WELFARE	
	Make a Wish for Street & Slum Kids Programme	
	Deepawali Mahotsav	386,826.00
	Discipline Sanskar	37,960.00
	Discipline Sanskar & Moral Value	28,300.00
	Dussehra Mahotsav Celebration	7,690.00
	Holi Celebration	73,650.00
	Life Skills, Discipline, Moral Values	75,357.00
	Moral Value	105,725.00
	Nutrition Food Distribution	195,620.00
	Protein Vitamin	21,340.00
	Six Day Education Camp	123,705.00
	Sparsh	29,775.00
	Winter Relief Campaign For Street & Slum Children	356,795.00
	Woolen Cap Distribution	300,062.00
	Xmas Day Celebration	36,890.00
	Stationery	38,524.00
	Salary	316,300.00
	Discipline Sanskar Education Camp	21,780.00
	Hygiene Kit Distribution	416,000.00
	T-shirts Distribution	117,700.00
	DISABILITY	
	Empowering People Living with Disabilities	
	Salary	75,600.00
	HEALTH	
	Humanity: TB Relief Programme	32,978.00
	Be Free: Happy Period with Sanitary Napkins	93,225.00



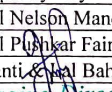

 Chairperson
 Rajasthani Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)


 Managing Director
 Rajasthani Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)

		Kill Malaria Save Human Life	175,700.00
		Salary	35,750.00
		AGRICULTURE & LIVELIHOOD	
		Better Agriculture Livelihood Support	35,900.00
		DISASTER RELIEF & RECOVERY	
		Biporjoy-Ration Kit Distribution	34,170.00
		Biporjoy Cyclone Shelter	208,125.00
		Blanket Distribution Programme	65,200.00
		Festival Supports	19,540.00
		Clean Water Ro Support To School Student	10,620.00
		Roshni-provide Light In The Darkness	896.00
		Provide Food & Hygiene Kits To Marginalized	28,683.00
		Salary	138,000.00
		AWARENESS CAMPAIGN & SOCIAL DAYS	
		Earth Day	5,525.00
		Foundation Day	18,140.00
		Independence Day	34,300.00
		International Day of Disability	7,775.00
		Children Day	10,950.00
		International Labour Day	3,621.00
		International Women Day	59,376.00
		Salary	114,000.00
		Republic Day	5,060.00
		World Environment Day	3,260.00
		World Day For International Justice	3,138.00
		World Youth Skill Day	3,404.00
		World Health Day	2,600.00
		World Malaria Day	2,110.00
		Women's Equality Day	3,684.00
		International Nelson Mandela Day	3,110.00
		International Pushkar Fair	51,295.00
		Gandhi Jayanti & Bal Bahadur Shastri Jayanti	14,025.00
		Hindi Diwas	8,800.00
		International Day Of The Girl Child	14,305.00
		Teachers Day/Celebration	3,775.00
		Xmas Celebration	29,331.00
		Programme Common & Other Expenses	12,630.00

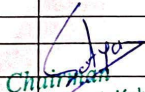



 Chairman
 Rajasthian Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)


 Managing Director
 Rajasthian Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)

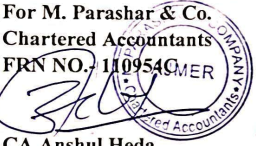
		ADMINISTRATION	
		Accounts & Audit	23,600.00
		Staff Salary	510,000.00
		Other Administration Expenses	
		Books & Printing	34,585.00
		Electricity Expenses	33,445.00
		Meeting Expenses	12,678.00
		Training Expenses	4,529.00
		News Paper Charges	6,000.00
		Office Rent	341,796.00
		Dusting & Cleaning	6,305.00
		Stationery	191,710.00
		Repairs & Maintenance	208,504.00
		Telephone & Internet Expenses	8,947.00
		Water Expenses	17,073.00
		Gadgets & Tools Expenses	14,600.00
		Transportation	1,250.00
		Internship Expenses	8,907.00
		Software	53,076.00
		Board Printing	7,280.00
		TDS Return Exp	2,000.00
		STAFF WELFARE & REWARD	
		Staff Welfare	102,734.00
		Staff Sport Material	1,120.00
		FUNDRAISING	
		SEO, Social Media Promotion & Website Development	578,788.00
		BANK CHARGES	
		Axis Bank (FCRA Another)	
		State Bank Of India (FCRA Main)	29,727.62
		OTHER	
		UNHRC Session & Training	613,787.00
		Award & Reward Exp	14,700.00
		Payable	6,500.00




 Chaitanya
 Rajasthani Samgrah Kalyan
 Sansthan, Jaipur (Rajasthan)



 Managing Director
 Rajasthani Samgrah Kalyan
 Sansthan, Jaipur (Rajasthan)

		Fixed Assets Purchased	, 225,440.00
		Closing Balance	
		Cash at Bank:	
		Axis Bank (FCRA Another)	5,338,935.41
		Bank of Baroda	346.00
		State Bank Of India - (FCRA Main)	2,107,839.81
		Cash in Hand:	710.00
Total	31,383,279.84	Total	31,383,279.84

As per our attached audit report of even date
 For M. Parashar & Co.
 Chartered Accountants
 FRN NO.- 1109549MER

 CA Anshul Heda
 Partner
 M.No. 414506

For RAJASTHAN SAMGRAH KALYAN SANSTHAN


 Chairman
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)


 Managing Director
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)

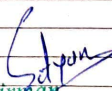

M PARASHAR & COMPANY
Behind Adarsh Nagar Booking, AJMER 305001
TEL:- (M) 9799701001
RAJASTHAN SAMGRAH KALYAN SANSTHAN (FCRA)
5-C, EHSAAS, NEAR TEMPO STAND, CHANDRA VARDI NAGAR, AJMER

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

Expenditure	Schedule No.	Amount	Income	Schedule No.	Amount
WOMEN EMPOWERMENT			Grants and Donations Receipt during the year		
Empowering Women with Sustainable Livelihood	1	229,750.00	Give2Asia	75	13,069,800.00
Her Voice: Stop Violence Against Women in India	2	432,261.00	BIGI	76	464,638.00
Life Skill & Capacity Building Programme	3	90,610.00	CAF America	77	260,551.20
Girls Wedding Supports	4	42,743.00	Danamojo	78	10,458.20
Street Education For Women & Girls	5	4,793,204.00	Bright Fund	79	1,410,717.93
			Give Foundation	80	102,518.00
EDUCATION			Mexoxo	81	4,939,988.00
Education for Every Girl	6	2,794,470.00	UK Online Giving Foundation	82	481714.48
Education Stuff Support To Needy Girls	7	14,651.00	One Day's Wages	83	4138967.00
Girls Education Fund	8	115,000.00	Interest on Bank	84	
Education for Every Girl Bright Fund	9	1,235,300.00	Axis Bank (FCRA Another)		234,191.00
Education for Every Rural Girl	10	3,087,675.00	Bank of Baroda		8.00
Pathshala: A Value Based Education School	11	1,342,666.00	State Bank of India (FCRA Main)		130,736.00
Sports Supports For every Girls	12	10,020.00			
Education Fees & Books Distribution	13	21,735.00			
Uniform Distribution	14	238,875.00			
Scholarship Distribution	15	86,220.00			
Gender Equality	16	116,600.00			
Leadership & Problem-solving Abilities	17	94,705.00			
Sexual & Reproductive Health	18	88,660.00			
Water, Sanitation & Hygiene	19	102,395.00			
Hygiene Stuff Kits Distribution	20	379,225.00			
SUSTAINABLE LIVELIHOOD					
Build Bright Future for Marginalized Girls					
Advance Garment Making Training Center	21	214,088.00			
Bag Making Training Center	21	74,254.00			
Beauty Parlour Training Center	21	210,795.00			
Salary	21	326,500.00			
Advance Garment Making Training Pathshala	22	20,280.00			

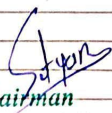
Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Managing Director
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

ENVIRONMENT & SANITATION					
Adopt A Tree, Protect Environment & Earth					
Environment & Conservation	23	7,090.00			
Intensive Tree Plantation	23	43,565.00			
Salary	23	162,400.00			
Save the Innocent Sparrow Birds	24	135,905.00			
Bird Houses & Feeders To Save Sparrows	25	14,250.00			
Plant Grafted Fruit Trees For Marginalized Families	26	267,450.00			
Every House Tree Planting Campaign	27	16,325.00			
Environment & Sanitation Total Clean India Campaign	28	8,100.00			
CHILD RIGHTS & WELFARE					
Make a Wish for Street & Slum Kids Programme					
Deepawali Mahotsav	29	386,826.00			
Discipline Sanskar	29	37,960.00			
Discipline Sanskar & Moral Value	29	28,300.00			
Dussehra Mahotsav Celebration	29	7,690.00			
Holi Celebration	29	73,650.00			
Life Skills, Discipline, Moral Values	29	75,357.00			
Moral Value	29	105,725.00			
Nutrition Food Distribution	29	195,620.00			
Protein Vitamin	29	21,340.00			
Six Day Education Camp	29	123,705.00			
Sparsh	29	29,775.00			
Winter Relief Campaign For Street & Slum Children	29	356,795.00			
Woolen Cap Distribution	29	300,062.00			
Xmas Day Celebration	29	36,890.00			
Stationery	29	38,524.00			
Salary	29	316,300.00			
Discipline Sanskar Education Camp	29	21,780.00			
Hygiene Kit Distribution	29	416,000.00			
T-shirts Distribution	29	117,700.00			
DISABILITY					
Empowering People Living with Disabilities	30				
Salary		75,600.00			
			 Chairman Rajasthan Samgrah Kalyan Sansthan, Ajmer (Rajasthan)		
			 Managing Director Rajasthan Samgrah Kalyan Sansthan, Ajmer (Rajasthan)		



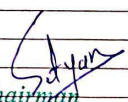
Humanity: TB Relief Programme	31	32,978.00		
Be Free: Happy Period with Sanitary Napkins	32	93,225.00		
Kill Malaria Save Human Life	33	175,700.00		
Salary	34	35,750.00		
AGRICULTURE & LIVELIHOOD	35			
Better Agriculture Livelihood Support		35,900.00		
DISASTER RELIEF & RECOVERY				
Biporjoy-Ration Kit Distribution	36	34,170.00		
Biporjoy Cyclone Shelter	37	208,125.00		
Blanket Distribution Programme	38	65,200.00		
Festival Supports	39	19,540.00		
Clean Water Ro Support To School Student	40	10,620.00		
Roshni-provide Light In The Darkness	41	896.00		
Provide Food & Hygiene Kits To Marginalized	42	28,683.00		
Salary	43	138,000.00		
AWARENESS CAMPAIGN & SOCIAL DAYS				
Earth Day	44	5,525.00		
Foundation Day	45	18,140.00		
Independence Day	46	34,300.00		
International Day of Disability	47	7,775.00		
Children Day	48	10,950.00		
International Labour Day	49	3,621.00		
International Women Day	50	59,376.00		
Salary	51	114,000.00		
Republic Day	52	5,060.00		
World Environment Day	53	3,260.00		
World Day For International Justice	54	3,138.00		
World Youth Skill Day	55	3,404.00		
World Health Day	56	2,600.00		
World Malaria Day	57	2,110.00		
Women's Equality Day	58	3,684.00		
International Nelson Mandela Day	59	3,110.00		
International Pushkar Fair	60	51,295.00		
Gandhi Jayanti & Lal Bahadur Shastri Jayanti	61	14,025.00		
Vinai Diwas	62	8,800.00		



 Chairman
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)


 Managing Director
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)



International Day Of The Girl Child	63	14,305.00		
Teacher's Day Celebration	64	3,775.00		
Xmas Celebration	65	29,331.00		
Programme Common & Other Expenses	66	12,630.00		
ADMINISTRATION				
Accounts & Audit	67	23,600.00		
Staff Salary	68	510,000.00		
Other Administration Expenses	69			
Books & Printing		34,585.00		
Electricity Expenses		33,445.00		
Meeting Expenses		12,678.00		
Training Expenses		4,529.00		
News Paper Charges		6,000.00		
Office Rent		341,796.00		
Dusting & Cleaning		6,305.00		
Stationery		191,710.00		
Repairs & Maintenance		208,504.00		
Telephone & Internet Expenses		8,947.00		
Water Expenses		17,073.00		
Gadgets & Tools Expenses		14,600.00		
Transportation		1,250.00		
Internship Expenses		8,907.00		
Software		53,076.00		
Board Printing		7,280.00		
TDS Return Exp		2,000.00		
STAFF WELFARE & REWARD	70			
Staff Welfare		102,734.00		
Staff Sport Material		1,120.00		
FUNDRAISING	71			
SEO, Social Media Promotion & Website Development		578,788.00		
BANK CHARGES	72			
Axis Bank (FCRA Another)				
State Bank Of India (FCRA Main)		29,727.62		


 Chairman
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)


 Managing Director
 Rajasthan Samgrah Kalyan
 Sansthan, Ajmer (Rajasthan)



OTHER					
	As per Separate				
Depreciation on Asset (Separate Sheet)	Sheet	147,018.55			
UNHRC Session & Training	73	613,787.00			
Award & Reward Exp	74	14,700.00			
Excess Of Income Over Expenditure		1,393,760.64			
Total		25,244,287.81	Total		25,244,287.81

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

For RAJASTHAN SAMGRAH KALYAN SANSTHAN

Chairman
Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Managing Director
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)

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

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2024

Liabilities	Amount	Assets	Amount
FUND & RESERVE		FIXED ASSETS	
Corpus Fund (General)	6,615,631.96	Almirah	25,123.86
Add: Surplus	1,393,107.64	Beauty Parlour Tool Kit	4,130.12
		Bicycle	1,527.92
		Child Table	12,677.82
		Computer & Printers	21,326.11
		Chair	19,231.02
		Furniture & Fixtures	75,063.74
		Furniture Table	45,031.66
		Gadgets Tools & Equipment	3,659.26
		Hard Disk & Camera	28,743.63
		Jio Wi-Fi Dongle	605.53
		Keyboard	23.33
		Laptop	6,574.26
		LED TV	5,723.80
		Machinery	22,937.47
		Pendrive and Software	825.81
		Photo Frame	3,294.93
		Plastic Chair	3,294.93
		Projector	5,847.63
		Water Tank	1,645.88
		White Board	3,932.01
		Camera	13,064.94
		CCTV Camera	30,742.38
		Biometric Machine	4,210.37
		Apple Laptop	51,796.80
		Ceiling Fan	360.00
		Table Fan	918.00
		Gadgets, Tools and Equipment	1,889.64
		Bluetooth Specker	2,783.52

Chairman
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

Managing Director
Rajasthan Samgrah Kalyan
Sansthan, Ajmer (Rajasthan)

