

RAJSAMAND JAN VIKAS SANSTHAN

Women progress centre, Somnath Circle, Nathdwara Road, Kankroli, Rajsamand-313324

FCRA FUND

Balance Sheet as on 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING BALANCE		CLOSING BALANCE	
ICICI Bank FCRA A/c	1676680	FCRA Bank A/cs	402910
Cash in hand & With Banks	1090		
	1677770		
Add: FCRA Fund received	1918565		
Interest Recd. On FCRA A/c (2021-22)	23681		
Total Funds available :	3620016		
Less: Fund Utilised	3217106		
	402910		
TOTAL	402910	TOTAL	402910

Notes on accounts:

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For :

M/s. Deepika Chandaliya & Associates

Chartered Accountants

(Firm Reg. No. 021402C)

Deepika

(Deepika Chandaliya)

Proprietor

Membership No. 424477

Place : Kankroli

Dated : 28th September, 2022



पुष्पासिंहवी

(Smt. Pushpa Singhavi)

President

अध्यक्ष

राजसमन्त जन विकास संस्थान

Shakuntala

(Smt. Shakuntala Pamecha)

Secretary

सचिव

राजसमन्त जन विकास संस्थान

UDIN: 22424477 AWYH6Y1646

RAJSAMAND JAN VIKAS SANSTHAN

Women progress centre, Somnath Circle, Nathdwara Road, Kankroli , Rajsamand-313324

FCRA FUND

Receipt & Payment Account for the year ending 31st March,2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>Administrative Expenses</u>	
Cash in hand & at Banks :		Audit & Accounting Fee	32500
ICICI Bank FCRA A/c. - 667701438612	1676680	Bank Charges	59
Cash & balance with banks	1090	Gardening & Housekeeping Expense	36823
	1677770	office expense	1200
		Photocopy & Stationary	7790
		Travelling Expenses	3718
			82090
<u>Grant/Donation Received (2021-22)</u>			
Grant in Aid - FCRA A/c.	1918565		
Interest recd. On FCRA A/c.	23681	<u>Programme Expenses</u>	
		Awareness Meeting	2610
		Capacity Building Training	7980
		Festival & other programmes	52454
		Field work training expense	1369594
		Professional services	25000
		Ration Kit Distribution Expenses	344470
		Telephone Expense	22331
		Training & workshops	60207
		Salary & Wages	459663
		Rent paid	344411
		Administrative expenses	216606
		Women Empowerment Activity	209964
			3115290
		Electricity Expenses	19726
		<u>Procurement of Fixed Assets</u>	
		<u>Closing Balances</u>	
		Cash in hand & at Banks :	
		FCRA Bank A/cs	402910
TOTAL	3620016	TOTAL	3620016

Notes on accounts:

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For :

M/s. Deepika Chandaliya & Associates

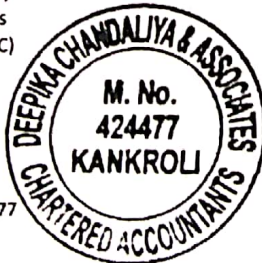
Chartered Accountants

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RAJSAMAND JAN VIKAS SANSTHAN

Women progress centre, Somnath Circle, Nathdwara Road, Kankroli, Rajsamand-313324

CONSOLIDATED

Balance Sheet as on 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Last Year (2020-21)	12756768	Land	192759
Add-Surplus/ (Deficit) during the year	755840	Borewell	61791
(2021-22)	13512608	Building	10591546
		Computers	176943
		Office Equipments	33940
Membership Fee	4075	Furniture & Fixtures	186397
Mahila Manch	125000		11243376
Astha Sansthan	350000		
		INVESTMENT	
		UTI MUTUAL FUNDS	300000
CURRENT LIABILITIES		Closing Stock	
Audit Fee Payable	9000	Teri Stove	16200
Bhumi Construction Co.	51248		
Other Payables	77312	Other Current Assets	
		TDS Receivable	15238
		Others	4338
		Staff Advance	12000
		CASH & BANK BALANCES	
		Cash in hand	13306
		Cash at Banks:	
		HDFC Bank - 50100142714516	333158
		Punjab National Bank	145729
		Axis Bank	102504
		Indusind Bank	449053
		AU Small finance Bank	1494341
			2524785
TOTAL	14129243	TOTAL	14129243

Notes on accounts:

The Schedule referred to above form part of the Accounts

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Chartered Accountants

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Deepika

(Deepika Chandaliya)

Proprietor

Membership No. 424477

Place : Kankroli

Dated : 28th September, 2022



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RAJSAMAND JAN VIKAS SANSTHAN

Women progress centre, Somnath Circle, Nathdwara Road, Kankroli, Rajsamand-313324

CONSOLIDATED

Income & Expenditure Account for the year ended on 31st March, 2022

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Administrative Expenses		Bank Interest	43407
Audit & Accounting Fee	32500	Dividend Income	41696
Bank Charges	329	Interest on FDR	74663
Gardening & Housekeeping Expense	36823	Donation & Others	530948
Insurance expense	8147	Grant Received (2021-22)	
Legal & Professional Expenses	3800	Grant in Aid	4014565
Office Expenses	24941	Govt of Rajasthan (for women empowerment)	489167
Photocopy & Stationary	40466		
Repairs to Building/Others	32580		
Telephone Expense	12893		
Travelling Expenses	6785		
	199264		
Programme Expenses			
Awareness Meeting	19773		
Capacity Building Training	9030		
Conveyance and travelling expense	39542		
Festival & other programmes	98107		
Field work training expense	1985944		
Professional services	25000		
Ration Kit Distribution Expenses	344470		
Salary, Compensation & staff welfare	1274118		
Telecommunication Expense	54931		
Training & workshops	122302		
Website Renovation Charges	29500		
Women Empowerment Activity	216899		
	4219616		
Electricity Expenses	19726		
Surplus Carried over to Balance Sheet	755840		
TOTAL	5194446	TOTAL	5194446

Notes on accounts:

The Schedule referred to above form part of the Accounts

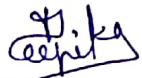
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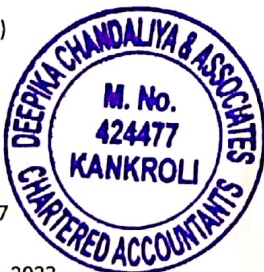
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RAJSAMAND JAN VIKAS SANSTHAN

Women progress centre, Somnath Circle, Nathdwara Road, Kankroli , Rajsamand-313324

CONSOLIDATED

Receipt & Payment Account for the year ending 31st March,2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	
Cash in Hand	19678	Audit & Accounting Fee	30000
Cash at Banks :		Bank Charges	329
ICICI Bank - 667701438612	1676680	Gardening & Housekeeping Expense	36823
HDFC Bank - 50100142714516	74809	Insurance expense	8147
Punjab National Bank	45801	Legal & Professional Expenses	3800
Axis Bank	11243	Office Expenses	24941
AU Small finance Bank - 1881223619148832	382470	Photocopy & Stationary	40466
	2191003	Repairs to Building/Others	32580
		Telephone Expense	12893
		Travelling Expenses	6785
			196764
Grant Received (2021-22)		Programme Expenses	
Grant in Aid	4014565	Awareness Meeting	35373
Donation & Others	530948	Capacity Building Training	9030
Govt of Rajasthan (for women empowerment)	489167	Conveyance and travelling expense	39542
Interest on Bank balance/FDR (Net of TDS)	122877	Festival & other programmes	98107
Dividend on MF	41696	Field work training expense	1985944
TDS refund received		Professional services	25000
		Ration Kit Distribution Expenses	344470
		Salary, Compensation & staff welfare	1522313
		Telecommunication Expense	54931
		Training & workshops	122302
		Website Renovation Charges	29500
		Women Empowerment Activity	229518
			4496030
		Electricity Expenses	19726
		Procurement of Fixed Assets	
		Computers	10760
		Furniture & Fixtures	136564
		Advance to staff	12000
		Closing Balances	
		Cash in hand	13306
		Cash at Banks	
		HDFC Bank - 50100142714516	333158
		Punjab National Bank	145729
		Axis Bank	102504
		Indusind Bank	449053
		AU Small finance Bank	1494341
TOTAL	7409934	TOTAL	7409934

Notes on accounts:

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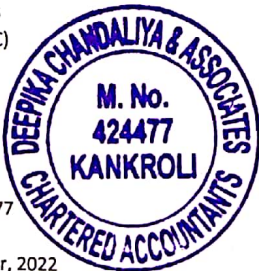
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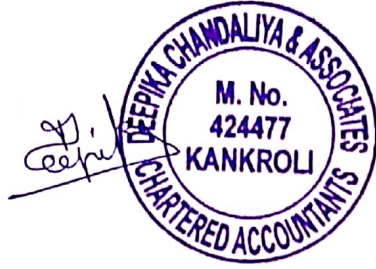
RAJSAMAND JAN VIKAS SANSTHAN

Women progress centre, Somnath Circle, Nathdwara Road, Kankroli , Rajsamand-313324

INDIAN FUND

Teri Project Trading Account for the Year Ended 31st March,2022

Particulars (Debit)	AMOUNT	Particulars (Credit)	AMOUNT
To Opening Stock	16200	By Sales Proceeds	0
To Profit on sale of Terry stoves	0	By Closing Stock	16200
TOTAL	16200	TOTAL	16200



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