

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		
	<hr/> 1677770		
Add: FCRA Fund received	1918565		
Interest Recd. On FCRA A/c (2021-22)	23681		
Total Funds available :	<hr/> 3620016		
Less: Fund Utilised	<hr/> 3217106	402910	
TOTAL	402910	TOTAL	402910

Notes on accounts:

The Schedule referred to above form part of the Accounts

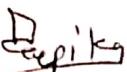
Signed in terms of our report of even date

For :

M/s. Deepika Chandaliya & Associates

Chartered Accountants

(Firm Reg. No. 021402C)


(Deepika Chandaliya)

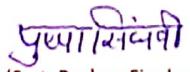
Proprietor

Membership No. 424477

Place : Kankroli

Dated : 28th September, 2022




(Smt. Pushpa Singhavi)

President



राजसमंद, जन विकास संस्थान


(Smt. Shakuntala Pamecha)

Secretary



राजसमंद, 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
Opening Balance			
Cash in hand & at Banks : ICICI Bank FCRA A/c. - 667701438612	1676680	Administrative Expenses Audit & Accounting Fee Bank Charges Gardening & Housekeeping Expense Office expense Photocopy & Stationary Travelling Expenses	32500 59 36823 1200 7790 3718 82090
Cash & balance with banks	1090		
Grant/Donation Received (2021-22)			
Grant in Aid - FCRA A/c.	1918565	Programme Expenses Awareness Meeting Capacity Building Training Festival & other programmes Field work training expense Professional services Ration Kit Distribution Expenses Telephone Expense Training & workshops Salary & Wages Rent paid Administrative expenses Women Empowerment Activity	2610 7980 52454 1369594 25000 344470 22331 60207 459663 344411 216606 209964 3115290
Interest recd. On FCRA A/c.	23681	Electricity Expenses	19725
		Procurement of Fixed Assets	
		Closing Balances Cash in hand & at Banks : FCRA Bank A/cs	402910
TOTAL	3620016	TOTAL	3620016

Notes on accounts:

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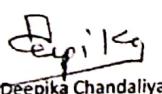
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Chartered Accountants

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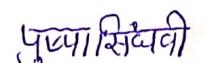

(Deepika Chandaliya)

Proprietor

Membership No. 424477

Place : Kankroli

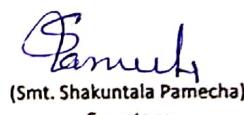



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सचिव

राजसमन्द जन विकास संस्थान

U.P.T.N. : 22424477 ALWYH67Y1646

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)	<u>13512608</u>	Building	10591546
		Computers	176943
		Office Equipments	33940
Membership Fee	4075	Furniture & Fixtures	<u>186397</u>
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
		<u>Cash at Banks:</u>	
		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

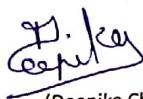
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Proprietor

Membership No. 424477

Place : Kankroli

Dated : 28th September, 2022



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(Smt. Pushpa Singhavi)

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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			
Audit & Accounting Fee	32500	Bank Interest	43407
Bank Charges	329	Dividend Income	41696
Gardening & Housekeeping Expense	36823		
Insurance expense	8147	Interest on FDR	74663
Legal & Professional Expenses	3800		
Office Expenses	24941	Donation & Others	530948
Photocopy & Stationary	40466		
Repairs to Building/Others	32580	Grant Received (2021-22)	
Telephone Expense	12893		
Travelling Expenses	6785	Grant in Aid	4014565
		Govt of Rajasthan (for women empowerment)	489167
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:

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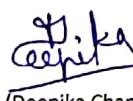
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RAJSAMAND JAN VIKAS SANSTHAN

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			
Cash in Hand			
Cash at Banks :			
ICICI Bank - 667701438612	1676680	Audit & Accounting Fee	30000
HDFC Bank - 50100142714516	74809	Bank Charges	329
Punjab National Bank	45801	Gardening & Housekeeping Expense	36823
Axis Bank	11243	Insurance expense	8147
AU Small finance Bank - 1881223619148832	382470	Legal & Professional Expenses	3800
	2191003	Office Expenses	24941
		Photocopy & Stationary	40466
		Repairs to Building/Others	32580
		Telephone Expense	12893
		Travelling Expenses	6785
			196764
Grant Received (2021-22)			
Grant in Aid	4014565	Programme Expenses	
Donation & Others	530948	Awareness Meeting	35373
Govt of Rajasthan (for women empowerment)	489167	Capacity Building Training	9030
Interest on Bank balance/FDR (Net of TDS)	122877	Conveyance and travelling expense	39542
Dividend on MF	41696	Festival & other programmes	98107
TDS refund received		Field work training expense	1985944
		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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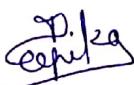
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RAJSAMAND JAN VIKAS SANSTHAN

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



जैया नियंत्रण
अध्यक्ष
राजसमन्त जन विकास संस्था

Parveen
साधेव
राजसमन्त जन विकास संस्था