

RAJSAMAND JAN VIKAS SANSTHAN

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

CONSOLIDATED

Balance Sheet as on 31st March, 2025

(In Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	17,732,481		Land	192,759	
Add-Surplus/ (Deficit) during the year 2022-23	520,558	18,253,039	Borewell	61,791	
			Building	10,978,987	
Membership Fee			Computers	610,800	
Opening Balance	9,975		Office Equipments	33,940	
Add: Addition during the year	-	9,975	Furniture & Fixtures	496,025	
			Battery & Inverter	21,800	
Unutilised Grant			Mobile Phones	62,300	
Opening	3,435,607		L Acqua RO	113,200	
Add/Less Transferred to income& Ependiture	1,690,524	1,745,083	Water Cooler	23,990	12,595,592
			Closing Stock		
Loans and Advances to Others			Teri Stove	16,200	16,200
Astha Sansthan	275,000		Other Current Assets		
Mahila Manch	125,000	400,000	Accrued Interest for FY 2024-25	11,555	
			TDS Receivable	68,639	
Current Liabilities			Others	30,049	
HDFC Bank	7,692		Staff Advance	2,338	
Duties & Taxes	1,580		Advance to related parties	2,000	114,581
Security deposit	97,231		Investments In Fixed deposits & Mutual funds		
TDS Payable	3,170		AU Small Finance Bank	2,190,928	
Other Payables	25,550	135,223	HDFC Bank	6,038	
			Indusind bank	21,823	
			UTI Debt funds	1,100,000	3,318,789
			Cash & Cash Equivalents		
			Cash in hand	33,444	
			Balance with Banks	4,464,714	4,498,158
TOTAL		20,543,320	TOTAL		20,543,320

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For K P E J & CO LLP

Chartered Accountants

FRN - 030540C


CA DINESH KHERODIA
Partner




(Smt. Pushpa Singhavi)
President


(Smt. Shakuntala Pamecha)
Secretary

Date: 05.09.2025

Place: Kankroli, Rajsamand

UDIN: 25195416BMGXLX8518

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, 2025**

(In Rs.)

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Administrative Expenses			Grant & Donations Received (2024-25)		
Audit & Accounting Fee	177,318		Grant in Aid	8,565,009	
Rent expenses	240,000		Fees received from Library	299,280	
Office expense	648,594		Donation Received	61,900	
Photocopy & Stationary	51,928		Miscellaneous Income received	653,670	9,579,859
Newspaper and periodicals	1,855				
Repairs & Maintenance	51,289		Interest and other Incomes		
Telephone & Mobile	46,408		Interest on Saving Bank	372,767	
Water & Electricity expenses	115,497		Interest on FDR	179,828	552,595
Salary Compensation & Staff Welfare Expense	725,516				
Gardening & Cleaning Exp	52,022		By Unutilised Fund (Transferred from balance sheet)	1,690,524	1,690,524
Bank charges	11,837	2,122,264			
Programme Expenses					
Event expenses	194,415				
Salary Compensation & Staff Welfare Expense	2,266,407				
Honourarium expenses	2,394,787				
Travelling & Conveyance expenses	296,856				
Training & workshops	1,095,664				
Awareness & Rally Expenses	606,909				
Review & meeting expenses	42,001				
Field work & visit expenses	1,400,511				
Advocacy & legal expenses	627,000				
Fixed & Other Miscellaneous expenses	255,606	9,180,156			
Surplus Carried over to Balance Sheet		520,558			
TOTAL		11,822,978	TOTAL		11,822,978

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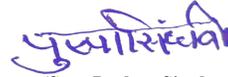
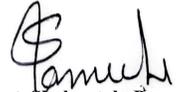
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President(Smt. Shakuntala Pamecha)
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RAJSAMAND JAN VIKAS SANSTHAN

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

CONSOLIDATED

Receipt & Payment Account for the year ending 31st March, 2025

(In Rs.)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Administrative Expenses		
Cash & Cash Equivalents :			Audit & Accounting Fee	170,455	
Cash	41,467		Rent expenses	238,000	
Saving Bank	6,233,746		Office expense	960,000	
Fixed Deposit	2,976,372	9,251,585	Photocopy & Stationary	50,098	
Grant/Donation Received (2022-23)			Newspaper and periodicals	1,500	
Grant in Aid - FCRA A/c.	8,565,009		Repairs & Maintenance	51,289	
Donation	61,900	8,626,909	Telephone & Mobile	46,000	
Interest income			House Keeping Expenses	37,485	
Interest on Saving account	372,767		Water & Electricity expenses	110,555	
Interest on Fixed deposit	177,658	550,425	Gardening & Cleaning Exp	50,464	
Other Income			Bank charges	11,837	1,727,683
Library Fees Receipt	299,280		Programme Expenses		
Miscellaneous Income	653,670	952,950	Fixed & Other Miscellaneous expenses	250,000	
Cheque returned			Salary Compensation & Staff Welfare Expense	2,630,400	
			Event expenses	190,450	
			Honourarium expenses	2,237,094	
			Travelling & Conveyance expenses	280,456	
			Training & workshops	986,453	
			Awareness & Rally Expenses	580,123	
			Review & meeting expenses	40,000	
			Field work & visit expenses	1,314,140	
			Advocacy & legal expenses	600,123	9,109,239
			SHG Expenses		
			Purchase of Fixed assets:		
			Computer & Equipment	9,197	
			Furniture & Fixtures	33,000	
			L Acqua RO	113,200	
			Water Cooler	23,990	
			Building	128,305	307,692
			Repayment of liabilities		
			Advance expenses paid	397,950	397,950
			Bharat Kumar Teli	1,050	
			Lalita Sharma	2,000	
			Shakuntala Pamecha	2,000	
			Vishnu Kunwar Chundawat	5,000	
			Pawan Kumari	10,000	
			Reena Sharma	10,000	30,050
			Cash & Cash Equivalents		
			Cash	33,444	
			Bank balance-		
			Saving Bank	4,457,022	
			Fixed Deposit	3,318,789	7,809,255
TOTAL		19,381,869	TOTAL		19,381,869

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Chartered Accountants

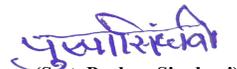
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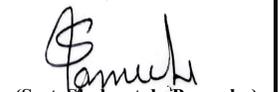


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RAJSAMAND JAN VIKAS SANSTHAN

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

FCRA FUND**Receipt & Payment Account for the year ending 31st March, 2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	
HDFC	357	Audit & Accounting Fee	190,000
YES BANK	5,003,416	Office expense	115,186
FCRA State bank of India	5,366	Printing & Stationary	21,697
FDR on HDFC Bank	216,568	Newspaper and periodicals	37,340
Cash in Hand	1,390	Repairs & Maintenance	77,066
	5,227,097	Telephone & Mobile	33,826
		Salary Compensation & Staff Welfare Expense	725,516
Grant/Donation Received (2023-24)		Water & Electricity expenses	45,704
Grant in Aid - FCRA A/c.	6,644,849	Gardening & Cleaning Exp	11,790
Interest income		Bank charges	9,347
Interest on Saving account	17,001		1,267,472
Interest on Fixed deposit	1,945	Programme Expenses	
		Fixed & Other Miscellaneous expenses	160,139
		Event expenses	115,884
		Honourarium expenses	2,221,767
		Travelling & Conveyance expenses	695,343
		Training & workshops	758,912
		Salary, Compensation & staff welfare expenses	1,090,134
		Awareness & Rally Expenses	48,305
		Review & meeting expenses	599,887
		Field work & visit expenses	1,118,624
		Printing and stationery expenses	15,835
		Advocacy & legal expenses	357,530
			7,182,360
		Purchase of Fixed assets:	
		Projector screen	2,609
		Furniture & Fixtures	4,000
			6,609
		Expenses incurred but no paid during previous year	285,265
		Closing Balance	
		Cash & Cash Equivalents	
		Cash in hand	1,059
		FDR on HDFC Bank	6,038
		YES Bank	3,107,886
		Hdfc Bank	3,727
		FCRA State bank of India	30,476
			3,149,186
TOTAL	11,890,892	TOTAL	11,890,892

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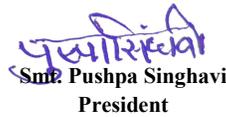
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CA BINESH KHERODIA
Partner
M. No. 195416

Smt. Pushpa Singhavi
President



Smt. Shakuntala Pamecha
Secretary

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Place: Rajsamand, Rajasthan

UDIN: 25195416BMGXLX8518

RAJSAMAND JAN VIKAS SANSTHAN

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

FCRA FUND**Income & Expenditure Account for the year ended on 31st March, 2025****(In Rs.)**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<u>Administrative Expenses</u>			<u>Grant & Donations Received (2024-25)</u>		
Audit & Accounting Fee	203,402		Grant in Aid	8,925,653	8,925,653
Office expense	115,186		<u>Interest and other Incomes</u>		
Photocopy & Stationary	21,697		Interest on Saving account	17,001	
Newspaper and periodicals	37,340		Interest on Fixed deposit	1,945	18,946
Repairs & Maintenance	77,066				
Telephone & Mobile	33,826				
Salary Compensation & Staff Welfare Expense	725,516				
Water & Electricity expenses	45,704				
Gardening & Cleaning Exp	11,790				
Bank charges	9,347	1,280,874			
<u>Programme Expenses</u>					
Fixed & Other Miscellaneous expenses	160,139				
Event expenses	119,944				
Honourarium expenses	2,221,767				
Travelling & Conveyance expenses	695,343				
Training & workshops	758,912				
Salary, Compensation & staff welfare expenses	1268703				
Awareness & Rally Expenses	48,705				
Review & meeting expenses	599,887				
Field work & visit expenses	1,119,449				
Printing and stationery expenses	19,400				
Advocacy & legal expenses	632,530				
		7,644,779			
Surplus Carried over to Balance Sheet		18,946			
TOTAL		8,944,599	TOTAL		8,944,599

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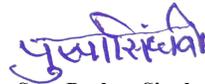
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FCRA FUND

Balance Sheet as on 31st March, 2025

(In Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Unutilized Grant			Fixed Assets & FD		
Opening Balance	5,502,097		Computers & Equipments	298,339	
Add: Grant received during the year	6,644,849		Furniture & Fixtures	37,800	
Add: Surplus transferred from Income & Exp.	18,946		Mobile Phones	60,200	396,339
Total Funds available	12,165,892		Cash & Cash Equivalents		
Less: Purchase of fixed assets	6,609		Cash in hand	1059	
Less: Payment of Expenditure incurred but not paid in previous year	84,444		Bank Balance	3,142,089	
Less: Transfer to Income and expenditure A/c	8,925,653	3,149,186	FDR on HDFC Bank	6,038	3,149,186
Fixed Asset Fund					
Opening Balance	389,730				
Add: Addition during the year	6,609				
Closing Balance	396,339	396,339			
TOTAL		3,545,525	TOTAL		3,545,525

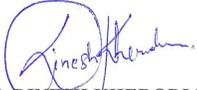
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