

**RAJSAMAND JAN VIKAS SANSTHAN**

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

**CONSOLIDATED**  
Balance Sheet as on 31st March, 2024

(In Rs.)

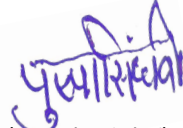
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	16,476,293	Land	192,759
Add-Surplus/ (Deficit) during the year 2022-23	1,256,188	Borewell	61,791
	<b>17,732,481</b>	Building	10,850,682
<b>Membership Fee</b>		Computers	601,603
Opening Balance	9,975	Office Equipments	33,940
Add: Addition during the year	<b>9,975</b>	Furniture & Fixtures	463,025
		Battery & Inverter	21,800
<b>Unutilised Grant</b>		Mobile Phones	62,300
	<b>3,435,607</b>		<b>12,287,900</b>
<b>Loans and Advances to Others</b>		<b>Closing Stock</b>	
Mahila Manch	125,000	Teri Stove	16,200
Astha Sansthan	275,000		
	<b>400,000</b>	<b>Other Current Assets</b>	
<b>Current Liabilities</b>		Accrued Interest for FY 2023-24	11,555
Security deposit	105,556	TDS Receivable	50,976
TDS Payable	2,508	Others	12,338
Other Payables	524,245	Staff Advance	277,817
	<b>632,309</b>	Advance to related parties	2,000
			<b>354,686</b>
		<b>Investments In Fixed deposits &amp; Mutual funds</b>	
		AU Small Finance Bank	2,739,239
		HDFC Bank	216,568
		Indusind bank	20,565
		UTI Debt funds	300,000
			<b>3,276,372</b>
		<b>Cash &amp; Cash Equivalents</b>	
		Cash in hand	41,467
		Balance with Banks	6,233,746
			<b>6,275,213</b>
<b>TOTAL</b>	<b>22,210,372</b>	<b>TOTAL</b>	<b>22,210,372</b>

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  
Membership Number - 195416





(Smt. Pushpa Singhavi)  
President



(Smt. Shakuntala Pamecha)  
Secretary

Date: 05.09.2024  
Place: Kankroli, Rajsamand  
UDIN: 24195416BJZMU4339

**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, 2024

(In Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Administrative Expenses</b>		<b>Grant &amp; Donations Received (2023-24)</b>	
Audit & Accounting Fee	76,489	Grant in Aid	6,449,037
Rent expenses	93,000	Fees received from Library	149,719
Office expense	163,441	Donation Received	11,175
Photocopy & Stationary	6,419	Miscellaneous Income received	892,278
Newspaper and periodicals	4,530		
Repairs & Maintenance	27,695	<b>Interest and other Incomes</b>	
Telephone & Mobile	59,718	Interest on Saving Bank	178,801
Travelling & Conveyance Expenses	6,393	Interest on FDR	235,676
House Keeping Expenses	17,806		
Water & Electricity expenses	89,638		
Gardening & Cleaning Exp	26,120		
Bank charges	19,503		
	<b>590,752</b>		
<b>Programme Expenses</b>			
Event expenses	127,828		
Honourarium expenses	598,067		
Travelling & Conveyance expenses	325,235		
Training & workshops	269,429		
Salary, Compensation & staff welfare expenses	2,156,864		
Awareness & Rally Expenses	138,176		
Review & meeting expenses	77,939		
Field work & visit expenses	427,909		
Printing and stationery expenses	93,736		
SHG Expenses	45,323		
Nari Adalat Meeting Expenses	30,430		
Sangthan Sathiyo Ki Sanjhi Yatra Expenses	1,056,524		
Yuva Mahotsav Expenses	31,256		
Advocacy & legal expenses	19,201		
Fixed & Other Miscellaneous expenses	671,829		
	<b>6,069,746</b>		
<b>Surplus Carried over to Balance Sheet</b>	<b>1,256,188</b>		
<b>TOTAL</b>	<b>7,916,686</b>	<b>TOTAL</b>	<b>7,916,686</b>

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

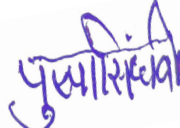


CA DINESH KHERODIA

Partner

Membership Number - 195416





(Smt. Pushpa Singhavi)  
President



(Smt. Shakuntala Pamecha)  
Secretary

Date: 05.09.2024

Place: Kankroli, Rajsamand

UDIN: 24195416BJZMU4339

**RAJSAMAND JAN VIKAS SANSTHAN**

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

**CONSOLIDATED**

**Receipt & Payment Account for the year ending 31st March, 2024**

(In Rs.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Administrative Expenses</b>	
<b>Cash &amp; Cash Equivalents :</b>		Audit & Accounting Fee	68,989
Cash	64,943	Rent expenses	80,500
Bank balance		Office expense	145,491
Saving Bank	747,064	Photocopy & Stationary	6,419
Fixed Deposit	3,999,707	Newspaper and periodicals	4,530
	4,811,714	Repairs & Maintenance	27,695
<b>Grant/Donation Received (2022-23)</b>		Telephone & Mobile	59,718
Grant in Aid - FCRA A/c.	9,884,644	Travelling & Conveyance Expenses	6,393
Donation	11,175	House Keeping Expenses	17,806
		Water & Electricity expenses	89,638
<b>Interest income</b>		Gardening & Cleaning Exp	26,120
Interest on Saving account	178,801	Bank charges	19,503
Interest on Fixed deposit	223,012		552,802
	401,813	<b>Programme Expenses</b>	
<b>Refund received against expense</b>		Fixed & Other Miscellaneous expenses	130,016
Finnovation	180,000	Event expenses	89,940
		Honourarium expenses	508,367
<b>Other Income</b>		Travelling & Conveyance expenses	272,865
Library Fees Receipt	149,719	Training & workshops	237,294
Miscellaneous Income	47,000	Salary, Compensation & staff welfare expenses	1,861,868
Cheque returned	1,705	Awareness & Rally Expenses	147,914
		Review & meeting expenses	54,042
		Field work & visit expenses	378,865
		Printing and stationery expenses	93,736
		SHG Expenses	45,419
		Nari Adalat Meeting Expenses	30,430
		Sangthan Sathiyi Ki Sanjhi Yatra Expenses	1,056,524
		Yuva Mahotsav Expenses	26,256
		Advocacy & legal expenses	19,201
			4,952,737
		<b>Purchase of Fixed assets:</b>	
		Computer & Equipment	209,710
		Furniture & Fixtures	108,040
		Mobile Phones	62,300
		Plant & Machine	21,800
		Building	35,545
			437,395
		<b>Repayment of liabilities</b>	18,250
		<b>Advance expenses paid</b>	275,000
		<b>Cash &amp; Cash Equivalents</b>	
		Cash	41,468
		Bank balance	
		Saving Bank	6,233,746
		Fixed Deposit	2,976,372
			9,251,587
<b>TOTAL</b>	<b>15,487,771</b>	<b>TOTAL</b>	<b>15,487,771</b>

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

Membership Number - 195416




(Smt. Pushpa Singhavi)

President



(Smt. Shakuntala Pamecha)

Secretary

Date: 05.09.2024

Place: Kankroli, Rajsamand

UDIN: 24195416BJZZMU4339

**RAJSAMAND JAN VIKAS SANSTHAN**

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

**FCRA FUND**

Balance Sheet as on 31st March, 2024

(In Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Unutilized Grant</b>			<b>Fixed Assets &amp; FD</b>		
Opening Balance	2,375,352		Computers & Equipments	295,730	
Add: Grant received during the year	8,692,669		Furniture & Fixtures	33,800	
Add: Surplus transferred from Income & Exp.	145,123		Mobile Phones	60,200	389,730
Total Funds available	<b>11,213,144</b>		<b>Cash &amp; Cash Equivalents</b>		
Less: Purchase of fixed assets	241,580		Cash in hand	1390	
Less: Transfer to Income and expenditure A/c	5,469,467	5,502,097	Bank Balance	5,009,139	
			FDR on HDFC Bank	216,568	5,227,097
<b>Fixed Asset Fund</b>			<b>Loans &amp; Advances for Professional services</b>		
Opening Balance	148,150		Sejal Anand Dand	200,000	
Add: Addition during the year	241,580		Deepa	75,000	275,000
Closing Balance	389,730	389,730			
<b>TOTAL</b>		<b>5,891,827</b>	<b>TOTAL</b>		<b>5,891,827</b>

The Schedule referred to above form part of the Accounts

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For K P E J &amp; CO LLP

Chartered Accountants

FRN - 030540C



CA DINESH KHERODIA

Proprietor

Membership No. 195416

Place : Kankroli

Date: 05.09.2024



(Smt. Pushpa Singhavi)

President



(Smt. Shakuntala Pamecha)

Secretary

## 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, 2024

EXPENDITURE			INCOME		(In Rs.)	
					Amount	Amount
<b>Administrative Expenses</b>			<b>Grant &amp; Donations Received (2023-24)</b>			
Audit & Accounting Fee	60,300		Grant in Aid			5,469,467
Rent expenses	55,000					
Office expense	116,561		<b>Interest and other incomes</b>			
Newspaper and periodicals	3,725		Interest on Saving account	121,742		
Repairs & Maintenance	8,100		Interest on Fixed deposit	56,725		178,467
Telephone & Mobile	39,752					
Water & Electricity expenses	49,098					
Gardening & Cleaning Exp	33,256					
Bank charges	15,044	380,836				
<b>Programme Expenses</b>						
Event expenses	85,748					
Honourarium expenses	432,800					
Travelling & Conveyance expenses	222,866					
Training & workshops	174,155					
Salary, Compensation & staff welfare expenses	1,736,856					
Awareness & Rally Expenses	128,097					
Review & meeting expenses	53,202					
Field work & visit expenses	392,969					
Printing and stationery expenses	75,879					
SHG Expenses	40,419					
Sangthan Sathiyo Ki Sanjhi Yatra Expenses	1,052,509					
Yuva Mahotsav Expenses	31,256					
Advocacy & legal expenses	14,097					
Fixed & Other Miscellaneous expenses	681,122	5,121,975				
<b>Surplus Carried over to Balance Sheet</b>		145,123				
<b>TOTAL</b>		<b>5,647,933</b>	<b>TOTAL</b>			<b>5,647,933</b>

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For K P E J & CO LLP

Chartered Accountants

FRN - 030540C



CA DINESH KHERODIA

Partner

Membership Number - 195416




(Smt. Pushpa Singhavi)

President



(Smt. Shakuntala Pamecha)

Secretary

Date: 05.09.2024

Place: Kankroli, Rajsamand

UDIN: 24195416BJZZMU4339

**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, 2024**

(In Rs.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Administrative Expenses</b>	
<b>Cash &amp; Cash Equivalents :</b>		Audit & Accounting Fee	60,300
HDFC	105,344	Rent expenses	55,000
FCRA ICICI Bank	12,205	Office expense	116,561
FCRA State bank of India	3,339	Newspaper and periodicals	3,725
FDR on HDFC Bank	2,254,463	Repairs & Maintenance	8,100
		Telephone & Mobile	39,752
		Water & Electricity expenses	49,098
		Gardening & Cleaning Exp	33,256
		Bank charges	15,044
<b>Grant/Donation Received (2023-24)</b>			380,836
Grant in Aid - FCRA A/c.	8,692,669	<b>Programme Expenses</b>	
<b>Interest income</b>		Event expenses	85,748
Interest on Saving account	121,742	Honourarium expenses	432,800
Interest on Fixed deposit	56,725	178,467	222,866
		Travelling & Conveyance expenses	174,155
		Training & workshops	1,736,856
		Salary, Compensation & staff welfare expenses	128,097
		Awareness & Rally Expenses	53,202
		Review & meeting expenses	392,969
		Field work & visit expenses	75,879
		Printing and stationery expenses	40,419
		SHG Expenses	1,052,509
		Sangthan Sathiyo Ki Sanjhi Yatra Expenses	31,256
		Yuva Mahotsav Expenses	14,097
		Advocacy, legal & consultancy expenses	681,122
		Fixed & Other Miscellaneous expenses	5,121,975
		<b>Purchase of Fixed assets:</b>	
		Computers & equipments	147,580
		Furniture & Fixtures	33,800
		Mobile Phones	60,200
			241,580
		<b>Loans &amp; Advances for Professional services</b>	
		Sejal Anand Dand	200,000
		Deepa	75,000
			275,000
		<b>Closing Balance</b>	
		<b>Cash &amp; Cash Equivalents</b>	
		Cash in hand	1,390
		FDR on HDFC Bank	216,568
		HDFC	357
		YES Bank	5,003,416
		FCRA State bank of India	5,366
			5,227,097
<b>TOTAL</b>	<b>11,246,487</b>	<b>TOTAL</b>	<b>11,246,487</b>

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For K P E J & CO LLP

Chartered Accountants

FRN - 030540C



CA DINESH KHERODIA

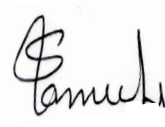
Partner

Membership No. 195416




(Smt. Pushpa Singhavi)

President



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Secretary

Date: 05.09.2024

Place: Kankroli, Rajsamand

UDIN: 24195416BJZZMU4339