

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2017 - 2018

OF

RAJASTHAN SAMGARH
KALYAN SANSTHAN

5-C EHASAS, NEAR TEMPO STAND, CHANDRA
VARDAI NAGAR, AJMER, RAJASTHAN-305001

BY
AUDITORS :

M PARASHAR AND
COMPANY
CHARTERED ACCOUNTANTS
AJMER, AJMER, AJMER-305001 RAJASTHAN

M PARASHAR & CO.

ADRESH NAGAR BUS STAND AJMER 305001

AUDITOR – REPORT

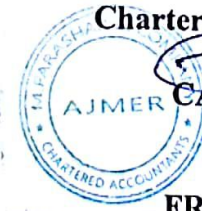
1. We have audited the attached Income and Expenditure and Balance sheet of Rajasthan Samgrah Kalyan Sansthan Ajmer (RAJASTHAN) as at 31st March, 2018 (hereinafter referred to as financial statements) for the period ended on that date, annexed thereto.
2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the bank in accordance with the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement(s), whether due to fraud or error.
3. We further report that
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (ii) The Balance sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information, and according to information given to us, the Balance sheet and Income & Expenditure together with the statement on significant Accounting Policies and Notes thereon/attached give a true and fair view Subject to Annexure 1-
 - (i) in the case of the balance sheet, of the state of affairs of the above named Rajasthan Samgrah Kalyan Sansthan as at 31-03-2018 and
 - (ii) in the case of the Income & Expenditure account, of same accounting year ending on 31-03-2018.

Place : Ajmer

Date : 27-09-18



For M. Parashar & co.
Chartered Accountants



CA Anshul Heda
Partner
M.NO. 414506
FRN.No. 110954C

ANNEXURE-1

Comments Referred to and forming Part of our Audit Report on Balance sheet and Income Expenditure Account of the Rajasthan Samgrah Kalyan Sansthan Ajmer (RAJASTHAN) For the year ended on 31st March 2018.

1. Expenditure are recorded on Accrual basis and Provision have been made on for Audit fees and other expenditure. Expenditure in following activate made during the year.

WOMEN EMPOWERMENT	3195156.75
EDUCATION	818009.00
SUSTAINABLE LIVELIHOOD	1468708.00
SANITATION & ENVIRONMENT	216105.75
CHILD RIGHTS & WELFARE	625462.00
DISASTER & RECOVERY MANAGEMENT	1383690.00
AWARNSS CAMPAIGN/SEMINAR /WORKSHOP/ EXHIBITION	293000.00
FUND RAISING	335215.75
HEALTH	623133.75
ADMINISTRATION	743509.00
STAFF WELFARE & REWARD	15544.00
AGRICULTURE	78350.00
MEETING & TRANING EXP PROGRAM	675827.00
INKIND DONATION	484612.53
OTHER	38431.05
AMOUNT ACCUMULATED OR SET APART	377699.17
Total	11372453.75

2. Banks A/c balance have been reconciled.
3. Interest received/accrued on saving fund 57210.00 treated as part of capital fund.
4. Fixed Assets Purchased during the year shall be shown separately in Balance Sheet instead of Income & Expenditure A/c Fixed Assets includes Office Equipments, Furniture & Fixtures, Computer and other equipments.
5. Separate Cash Book & Ledger should be maintained for each year.
6. FCRA Donation received during the year are as following
- | | | |
|---|-----------------------|-------------|
| 1 | Global Giving USA | 7650289.38 |
| 2 | FVTRS | 503600.00 |
| 3 | SRINIVAS PRASAD GANTI | 10000.00 |
| 4 | AMMADO SEWZERLAND | 17257.00 |
| 5 | COMMISSION INCOME | 599491.04 |
| 6 | OTHER | 2534606.33 |
| | Total | 11372453.75 |
7. Associate has maintained the accounts of Foreign Contribution and record relating thereto in the manner specified in section 19 of the foreign Contribution



(Regulation) Act, 2010 (42 of 2010) read with rule 17 of the foreign contribution (regulation) rules, 2011.

8. The associate has utilized the foreign contribution received for the purpose, it is registered granted prior permission under FCRA Act, 2010.

For M. Parashar & Co.
Chartered Accountants


CA Anshul Heda

Partner

M.NO. 414506

FRN No. 110954C

Place : Ajmer

Date : 27-9-18



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **RAJASTHAN SAMGARH KALYAN SANSTHAN**, AABTR1168D [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **AJMER**
Date **27/09/2018**

Name **ANSHUL HEDA**
Membership Number **414506**
FRN (Firm Registration Number) **0119954**
Address **AJMER, AJMER, AJMER-3050**
01 RAJASTHAN

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	11372454
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 377699
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

7. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 133

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEARS, IN CONNECTION WITH WHICH PERSONS REFERRED TO IN SECTION 1303, HAVE A SUBSTANTIAL INTEREST

Name ANSHUL HEDA
 Membership Number 414506
 FRN (Firm Registration Number) 0110954
 Address AFMER, AFMER, AFMER-5050
01 RAJASTHAN

Revision/Original	Original
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M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN

EHSAS 5-C, NEAR TEMPO STAND ,CHANDRAVARDAI, AJMER.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 1-APRIL -2017 TO 31 - MARCH-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-		WOMEN EMPOWERMENT	
CASH IN HAND (FCRA)	24694.00	EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	983888.00
CASH IN HAND	25305.00	STOP VOILANCE AGAINST WOMEN PROGRAME(FCRA)	1190829.75
AXIS BANK (FCRA MAIN)	1397287.10	WOMEN SHG DEVELOPMENT PROGRAM	575540.00
BOB BANK (FCRA SUB)	20963.00	UMEED SHG PROJECT	208000.00
BANK OF MAHARASTHRA	1564.00	BASIC ORIENTATION TRAINING	121060.00
HDFC BANK	25909.14	E-SHAKTI PROGRAM	43099.00
IDBI BANK	293542.00	WOMEN EMPOWERMENT LIFE SKILL CAPACIT BUILDING PROGRAM	72740.00
SBI BANK	8630.00		
		EDUCATION	
INTEREST ON BANK		EDUCATION FOR EVERY CHILD (FCRA)	474309.00
AXIS BANK (FCRA MAIN)	42919.00	FINANCIAL LITERACY AND INCLUSION PROGRAME	95490.00
BOB BANK (FCRA SUB)	3301.00	DIGITAL LITRACY PROGRAM	84000.00
HDFC BANK	739.00	PATSHALA QUALITY EDUCATION (FCRA)	97960.00
IDBI BANK	9902.00	UDAAN THE ADULT EDUCATION (FCRA)	66250.00
SBI INTEREST	303.00		
BANK OF MAHARASTHRA	46.00	SUSTAINABLE LIVELIHOOD	
		BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	868303.00
		FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA)	455690.00
RECEIPT DURING THE YEAR		FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (LC)	144715.00
ICIC' BANK, AJMER	599491.04		
NABARD,JAIPUR	579000.00	SANITATION & ENVIRONMENT	
FVTRS MEETING & TRANING	21553.00	ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA)	122140.75
FVTRS (NSC) RECEIPTS	650000.00	SAVE THE INNOCENT SPARROW BIRDS (FCRA)	72165.00
FVTRS EXIBITION INCOME	30465.00	SAVE WATER PROGRAME	21800.00
TDS Refund	42430.00		
CHETNA SANSTHAN (SUMA)	41135.00	CHILD RIGHT & WELFARE	
DANAMOJO	21481.71	MAKE A WISH FOR STREET & SLUM KIDS PROGRAME (FCRA)	625462.00



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SHG FEES	226000.00		
PUBLIC DONATION RECEIVED	258500.00	AGRICULTURE	
MEMBERSHIP FEES	26100.00	ORGANIC FARMING TRAINING	78350.00
LOCAL CONTRIBUTION FVTRS	101955.00		
GLOBAL R	2.09	HEALTH	
MILLAP	430.00	BE FREE: HAPPY PERIOD WITH SANITARY NAPKIN (FCRA)	402509.75
SALE MOTORCYCLE	15500.00	KILL MALARIA SAVE HUMAN LIFE (FCRA)	24100.00
VANI INDIA	3452.00	HEALTH BODY NUTRITION DISTRIBUTION PROGRAM (FCRA)	73000.00
EXIBITION HANDICRAFT	74420.00	RELIEF TO TB, PATIENTS MDRSXDR (FCRA)	65845.00
		SPONSER TRICYCLE & LIVELIHOOD FOR DISABLE ROHAN (FCRA)	28379.00
INKIND DONATION		HEALTH CAMP	29300.00
SNAPDEAL KIT (K10 ENTERPRISES) DONATION (STATIONERY)	18000.00		
DABAR INDIA LIMITED CO. DONATION (CHAVANPRASH)	466612.53		
		DISASTER RECOVERY & MANAGEMENT	
RECEIPT FROM FCRA		HUMANITY : RELIEF TO THE HELPLESS IN INDIA (FCRA)	116210.00
GLOBALGIVING USA	7650289.38	HUMANITY : FLOOD RELIEF CAMPAIGN (FCRA)	1267480.00
FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FVTRS	503600.00		
SRINIVAS PRASAD GANTI	10000.00	AWARNESS CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION	
AMMADO SEWZERLAND	17257.00	INTERNATIONAL WOMEN'S DAY (FCRA)	102070.00
		CHILDREN DAY	20030.00
		X-MAS DAY	20280.00
		GIRLS CHILD DAY	11680.00
		ENVIRONMENT DAY	12330.00
		HUMAN RIGHTS DAY	15180.00
		INDEPENDENCE DAY	17830.00
		LABOUR DAY	16520.00
		MALARIA DAY	12480.00
		REPUBLIC DAY	20390.00
		WORLD EARTH DAY	11980.00
		WORLD HIV AIDS DAY	12940.00
		INTERNATIONAL WOMEN'S DAY	19290.00
		FUNDRAISING	
		FUNDRAISING EXP. (FCRA)	181505.75
		FUNDRAISING EXP.	86435.00
		GIVE 2 ASIA FISCAL SPONSORSHIP	67275.00



	ADMINISTRATION	
	OFFICE RENT	72000.00
	ACCOUNTS & AUDIT (FCRA)	85000.00
	CEO SALARY (FCRA)	216000.00
	DOCUMENTATION WORK EXP. (FCRA)	161400.00
	ELECTRICITY EXP. (FCRA)	9014.00
	MEETING & TRAINING EXP. (FCRA)	94508.00
	MISC EXP. (FCRA)	13000.00
	NEWSPAPER EXP. (FCRA)	7000.00
	OFFICE STAFF SALARY (FCRA)	36000.00
	POSTAGE & STATIONERY (FCRA)	26657.00
	TELEPHONE EXP. (FCRA)	17219.00
	WATER EXP. (FCRA)	5711.00
	STAFF WELFARE & REWARD	
	STAFF REWARD (FCRA)	15544.00
	BANK CHARGES	1048.05
	Grant return	
	FVTRS (FCRA)	431.00
	FVTRS	40.00
	OTHER EXPENSES	
	VANI INDIA MEMBERSHIP FEES	1500.00
	MEETING & TRAINING EXP PROGRAM	
	VOLUNTARY ACTION	1574.00
	FVTRS NATIONAL SKILL CONF.	650000.00
	FVTRS MEETING & TRAINING EXP.	24253.00
	INKIND DONATION	
	SNAPDEAL KIT (K10 ENTERPRISES) DONATION (STATIONERY)	18000.00
	DABAR INDIA LIMITED CO. DONATION (CHAVANPRASH)	466612.53
	LOAN REPAYMENT	
	LOAN REPAYMENT PAYMENT	114000.00



		FIXED ASSETS	
		MOTORCYCLE	45772.00
		ALMARA (FCRA)	20000.00
		BICYCLE (FCRA)	4050.00
		CANON PRINTER & COMPUTER (FCRA)	43750.00
		CHILD TABLE EXP (PATHSHALA) (FCRA)	23856.00
		FURNITURE TABLE (OFFICE) (FCRA)	56500.00
		HARD DISK AND CAMERA (FCRA)	14414.00
		JIO WIFI DONGLE (FCRA)	1606.00
		KEYBOARD (FCRA)	500.00
		LAPTOP (FCRA)	25860.00
		PEN DRIVE AND OTHER (FCRA)	16480.00
		WHITE BOARD (FCRA)	7400.00
		PHOTO FRAMES (FCRA)	6200.00
		TDS	46391.00
		CLOSING BALANCE	
		AXIS BANK (FCRA MAIN)	1513124.13
		BOB BANK (FCRA SUB)	2130.00
		BANK OF MAHARASHTRA	1610.00
		HDFC BANK	26648.14
		IDBI BANK	86435.14
		SBI BANK	8386.00
		CASH IN HAND (FCRA)	28376.00
		CASH IN HAND	159947.00
	TOTAL	13212777.99	TOTAL
			13212777.99

As per our attached audit report of even date

For M. Parashar & Co.

Chartered Accounts

FRN NO.110954C


CA Anshul Heda
Partner

M.No. 414506



For RAJASTHAN SAMGARH KALYAN SANSTHAN

Vice chairman M.D



M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN

EHSAAS 5-C, NEAR TEMPO STAND ,CHANDRAVARDAI, AJMER.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1-APRIL -2017 TO 31 - MARCH-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
WOMEN EMPOWERMENT		INTEREST ON BANK	
EMPOWERING POOR WOMEN WITH SUSTAINABLE LIVELIHOOD (FCRA)	983888.00	AXIS BANK (FCRA MAIN)	42919.00
STOP VOILANCE AGAINST WOMEN PROGRAME(FCRA)	1190829.75	BOB BANK (FCRA SUB)	3301.00
WOMEN SHG DEVELOPMENT PROGRAM	575540.00	HDFC BANK	739.00
UMEED SHG PROJECT	208000.00	IDBI BANK	9902.00
BASIC ORIENTATION TRAINING	121060.00	SBI INTEREST	303.00
E-SHAKTI PROGRAM	43099.00	BANK OF MAHARASTHRA	46.00
WOMEN EMPOWERMENT LIFE SKILL CAPACIT BUILDING PROGRAM	72740.00		
		RECEIPT DURING THE YEAR	
EDUCATION		ICICI BANK, AJMER	599491.04
EDUCATION FOR EVERY CHILD (FCRA)	474309.00	NABARD,JAIPUR	579000.00
FINANCIAL LITERACY AND INCLUSION PROGRAME	95490.00	FVTRS MEETING & TRANING	21553.00
DIGITAL LITRACY PROGRAM	84000.00	FVTRS (NSC) RECEIPTS	650000.00
PATSHALA QUALITY EDUCATION (FCRA)	97960.00	FVTRS EXIBITION INCOME	30465.00
UDAAN THE ADULT EDUCATION (FCRA)	66250.00		
		CHETNA SANSTHAN (SUMA)	41135.00
SUSTAINABLE LIVELIHOOD		DANAMOJO	21481.71
BUILD BRIGHT FUTURE FOR MARZINILIZED GIRLS (FCRA)	868303.00	SHGS FEES	226000.00
FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (FCRA)	455690.00	PUBLIC DONATION RECEIVED	258500.00
FVTRS VOCATIONAL EDUCATION PROGRAME FOR YOUTH (LC)	144715.00	MEMBERSHIP FEES	26100.00
		LOCAL CONTRIBUTION FVTRS	101955.00
SANITATION & ENVIRONMENT		GLOBAL R	2.09
ADOPT A TREE, PROTECT ENVIRONMENT & EARTH (FCRA)	122140.75	MILLAP	430.00
SAVE THE INNOCENT SPARROW BIRDS (FCRA)	72165.00	SALE MOTORCYCLE	15500.00



SAVE WATER PROGRAME	21800.00	VANI INDIA	3452.00
		EXIBITION HANDICRAFT	74420.00
FUNDRAISING			
FUNDRAISING EXP. (FCRA)	181505.75	INKIND DONATION	
FUNDRAISING EXP.	86435.00	SNAPDEAL KIT (K10 ENTERPRISES) DONATION (STATIONERY)	18000.00
GIVE 2 ASIA FISCAL SPONSORSHIP	67275.00	DABAR INDIA LIMITED CO. DONATION (CHAVANPRASH)	466612.53
ADMINISTRATION		RECEIPT FROM FCRA	
OFFICE RENT	72000.00	GLOBALGIVING USA	7650289.38
ACCOUNTS & AUDIT (FCRA)	85000.00	FUNCTIONAL VOCATIONAL TRAINING AND RESEARCH SOCIETY FVTRS	503600.00
CEO SALARY (FCRA)	216000.00	SRINIVAS PRASAD GANTI	10000.00
DOCUMENTATION WORK EXP. (FCRA)	161400.00	AMMADO SEWZERLAND	17257.00
ELECTRICITY EXP. (FCRA)	9014.00		
MEETING & TRANING EXP. (FCRA)	94508.00		
MISC EXP. (FCRA)	13000.00		
NEWSPAPER EXP. (FCRA)	7000.00		
OFFICE STAFF SALARY (FCRA)	36000.00		
POSTAGE & STATIONERY (FCRA)	26657.00		
TELEPHONE EXP. (FCRA)	17219.00		
WATER EXP. (FCRA)	5711.00		
STAFF WELFARE & REWARD			
STAFF REWARD (FCRA)	15544.00		
CHILD RIGHT & WELFARE			
MAKE A WISH FOR STREET & SLUM KIDS PROGRAME (FCRA)	625462.00		
AGRICULTURE			
ORGANIC FARMING TRAINING	78350.00		
HEALTH			
BE FREE: HAPPY PERIOD WITH SANITARY NAPKIN (FCRA)	402509.75		
KILL MALARIA SAVE HUMAN LIFE (FCRA)	24100.00		
HEALTH BODY NUTRITION DISTRIBUTION PROGRAM (FCRA)	73000.00		



RELIEF TO TB, PATIENTS MDRSXDR (FCRA)	65845.00		
SPONSER TRICYCLE & LIVHOOD FOR DISABLE ROHAN (FCRA)	28379.00		
HEALTH CAMP	29300.00		
DISASTER RECOVERY & MANAGEMENT			
HUMANITY : RELIEF TO THE HELPLESS IN INDIA (FCRA)	116210.00		
HUMANITY : FLOOD RELIEF CAMPAGION (FCRA)	1267480.00		
AWARNESSE CAMPAIGN/SEMINAR/WORKSHOP/ EXHIBITION			
INTERNATIONAL WOMEN'S DAY (FCRA)	102070.00		
CHILDREN DAY	20030.00		
X-MAS DAY	20280.00		
GIRLS CHILD DAY	11680.00		
ENVIRONMENT DAY	12330.00		
HUMAN RIGHTS DAY	15180.00		
INDEPENDENCE DAY	17830.00		
LABOUR DAY	16520.00		
MALARIA DAY	12480.00		
REPUBLIC DAY	20390.00		
WORLD EARTH DAY	11980.00		
WORLD HIV AIDS DAY	12940.00		
INTERNATIONAL WOMEN'S DAY	19290.00		
BANK CHARGES			
HDFC BANK	17.70		
SBI BANK	547.00		
AXIS BANK (FCRA MAIN)	70.35		
BOB BANK (FCRA SUB)	413.00		
REFUND			
REFUND TO FVTRS (FCRA)	431.00		
REFUND TO FVTRS	40.00		



OTHER EXPENSES			
VANI INDIA MEMBERSHIP FEES	1500.00		
MEETING & TRANING EXP PROGRAM			
VOLUNTARY ACTION	1574.00		
FVTRS NATIONAL SKILL CONF.	650000.00		
FVTRS MEETING & TRANING EXP.	24253.00		
INKIND DONATION			
SNAPDEAL KIT (K10 ENTERPRISES) DONATION (STATIONERY)	18000.00		
DABAR INDIA LIMITED CO. DONATION (CHAVANPRASH)	466612.53		
DEPRECIATION	35412.00		
SURPLUS	377699.17		
TOTAL	11372453.75	TOTAL	11372453.75

For RAJASTHAN SAMGARH KALYAN SANSTHAN

As per our attached audit report of even date

For M. Parashar & Co.
chartered Accounts
FRN NO.110954C

CA Anshul Heda
Partner
M.No. 414506



Vice chairman

M.D



M PARASHAR & COMPANY

Behind Adarsh Nagar Booking, AJMER 305001

TEL- (M) 9799701001

RAJSTHAN SAMGRAH KALYAN SANSTHAN

EHSAS 5-C, NEAR TEMPO STAND ,CHANDRAVARDAI, AJMER.

BALANCE SHEET AS ON THE YEAR 1-APRIL -2017 TO 31 - MARCH-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS AND RESERVE		FIXED ASSETS	
CORPUS FUND	2202147.89	ALMARA (FCRA)	20000.00
ADD: SURPLUS	377699.17	BICYCLE (FCRA)	4050.00
		CANON PRINTER & COMPUTER (FCRA)	43750.00
		CHILD TABLE EXP (PATHSHALA) (FCRA)	23856.00
RESERVES & SURPLUS	200000.00	FURNITURE TABLE (OFFICE) (FCRA)	56500.00
		HARD DISK AND CAMERA (FCRA)	14414.00
		JIO WIFI DONGLE (FCRA)	1606.00
LOANS & LIBAILTIES		KEYBOARD (FCRA)	500.00
LOAN FROM MEMBERS	147572.25	LAPTOP (FCRA)	25860.00
		PENDRIVE AND OTHER (FCRA)	16480.00
		WHITE BOARD (FCRA)	7400.00
CURRENT LIABILITIES		PHOTO FRAMES (FCRA)	6200.00
OUTSTANDING OTHER	81455.00	BATERY	8352.00
		BOOKS	30400.00
		COMPUTER	1831.20
		LAPTOP	494.20
		FAN & COOLERS	13621.40
		FRIDGE	6561.00
		FURNITURE & FIXTURE	92182.50
		MACHINERY (FCRA)	38700.00
		MACHINERY	18394.65
		MODERM	54.60
		PRINTER	3497.85
		HERO MOTORCYCLE DELUEX	45772.00



		SUNDRY ASSETS	595532.00
		VEHICLE	40712.50
		CURRENT ASSETS	
		TDS	54875.00
		SUNDRY DEBTORS	10621.00
		CLOSING BALANCE	
		AXIS BANK (FCRA MAIN)	1513124.13
		BOB BANK (FCRA SUB)	2130.00
		BANK OF MAHARASHTRA	1610.00
		HDFC BANK	26648.14
		IDBI BANK	86435.14
		SBI BANK	8386.00
		CASH IN HAND (FCRA)	28376.00
		CASH IN HAND	159947.00
TOTAL	3008874.31	TOTAL	3008874.31

E OF ASSESSEE : RAJASTHAN SAMGARH KALYAN SANSTHAN
OFFICE ADDRESS : AABTR1168D
 : 5-C EHASAS, NEAR TEMPO STAND, CHANDRA VARDAI NAGAR,
 AJMER, RAJASTHAN-305001
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2018 - 2019
WARD NO : ITO, EXEMPTION WARD, **FINANCIAL YEAR** : 2017 - 2018
 AJMER
D.O.I : 02/12/1992
EMAIL ADDRESS : rajsk1992@yahoo.in
NAME OF BANK : IDBI BANK
MICR CODE : 305259002
IFS CODE : IBKL0000091
ADDRESS : AJMER
ACCOUNT NO. : 091104000153706
RETURN : ORIGINAL (FILING DATE : 28/09/2018 & NO. : 311485431280918)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS		10715752	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		656701	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>11372453</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	10994754		
AMOUNT ACCUMULATED OR SET APART	<u>377699</u>	<u>11372453</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL	
<u>LESS TAX DEDUCTED AT SOURCE</u>			
COMMISSION OR BROKERAGE	<u>29582</u>	<u>29582</u>	
		-29582	
REFUNDABLE		(29582)	
TAX ROUNDED OFF U/S 288B		<u>(29580)</u>	



RAJASTHAN SAMARGH KALYAN TRUST

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. Significant Accounting Policies

The significant Accounting Policies followed by the trust as stated below:

RAJASTHAN SAMARGH KALYAN TRUST Charitable Trust (hereinafter referred to "the Trust") is functioning in the State of Rajasthan. The Trust is formed for to establish Institutions etc for the above purposes and as also promotion of human values, rights and liberties conducive to human resource development.

a) General

The financial statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Difference between the actual results and estimates are recognized in the year in which they become known or materializes.

b) Treatment of Fund

The Expenditure on projects taken up with the support of donor agencies is, as far as possible, incurred according to the plans and budgets agreed upon. Various circumstances, such as location awareness among the beneficiaries, local customs, availability of input, etc. such variations, monitored regularly intimated to the donor.

In respect of specific funded activities under the directions of donors or decided by the management, such as revolving fund grants, working capital loans, loans funds to be passed on to be passed on to the beneficiaries and administered by the same are separately account for held in 5 and administered in terms constant with the objects of the society. All other grants are taken as revenue of the society in the year of receipt to meet the local tax law requirements.

c) Fixed Assets

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets. The sponsorship /grant received against specific assets have been adjusted against the cost incurred for generating the respective asset.

Depreciation

Depreciation has been provided on Fixed Assets under Written Down value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

d) Revenue Recognition

Income from training , grant/aid/scholarship and interest on deposits are recognized on accrual basis. Donations are recognized on receipt basis.

e) Investments

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments as long term investments.

f) Income Tax



Income Tax and Deferred Tax Asset /Liability has not been recognized, due to the exemptions available under sections 11 and 12 of the Income term investments

G) Provision, Contingent Liabilities and Contingent Assets

A provision is recognized when the trust has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A Contingent Asset is neither recognized nor disclosed in the financial statements.

2. In the option of the Trustees, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance sheet, if realized in the ordinary course of business.
3. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.
4. Contingent liabilities not provided for in the Accounts:
5. Previous year figures have been regrouped / reclassified wherever necessary to suit the current year's layout.



RAJASTHAN SAMGRAH KALYAN SANSTHAN

DEPRECIATION CHART ASSESSMENT YEAR : 2018-2019

PARTICULARS	RATE	WDV AS ON 01/04/2017	ADDITION		DEDUCTION TOTAL	DEP. FOR THIS YEAR	WDV AS ON 31/03/2018
			MORE THAN 180 DAYS	LESS THAN 180 DAYS			
	RS.		RS.	RS.	RS.	RS.	
BATTERY	15%	9826.00			9826.00	1474.00	8352.00
COMPUTERS	60%	4579.20			4579.20	2748.00	1831.20
FAN & COOLERS	10%	15134.40			15134.40	1513.00	13621.40
FRIDGE	10%	7290.00			7290.00	729.00	6561.00
FURNITURE & FIXTURE	10%	102424.50			102424.50	10242.00	92182.50
LAPTOP	60%	1235.20			1235.20	741.00	494.20
MACHINERY	15%	21644.65			21644.65	3250.00	18394.65
MODEM	60%	137.60			137.60	83.00	54.60
PRINTER	15%	4114.85			4114.85	617.00	3497.85
VEHICLE	15%	47897.50			47897.50	7185.00	40712.50
MACHINERY (FCRA)	15%	45530.00			45530.00	6830.00	38700.00
TOTAL		259813.90			259813.90	35412.00	224401.90

