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HARISH CHANDRA & CO.

CHARTERED ACCOUNTANTS

ANITA RAMCHANDANI
B.COM. F.C.A.

13-14 F.F.KUTCHERY ROAD
AJMER - 305 001 (RAJ.)

E.mail: harishchandracajmer@gmail.com

AUDITOR'S REPORT

We have audited the accounts attached Balance Sheet as on 31st March, 2021 and Income & Expenditure Account for the year ended 31st March, 2021 of **MAHILA JAN ADHIKAR SAMITI** examined all relevant books and vouchers and certify that according to the audited accounts report that :

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Mahila Jan Adhikar Samiti so far as appears from the examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, give a true and fair view :
 - I. In the case of Receipt and Payment Account for the year ended on that date.
 - II. In the case of Income & Expenditure account of the Excess of Income over Expenditure for the year ended on that date.

Place :- Ajmer
Dated:- 04.09.2021

For HARISH CHANDRA & CO.
Chartered Accountants

FRN-000254C


(ANITA RAMCHANDANI)
Membership No 404157

MAHILA JAN ADHIKAR SAMITI
EP1, FIRST FLOOR, VIDHYUT MARG, SHASTRI NAGAR, AJMER

CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Non FCRA Grant	
Health & Nutrition and Protection (CRY) Expenses	4511140.00	Health & Nutrition and Protection (CRY)	4494052.00
COVID 19 Resopnses Implementation Project (CRY) Expenses	1751710.00	Grant Received in during year	4462472
Ensuring Child Rights (CRY) Expenses	12610.00	Add: Opening Unutilised Grant	324909
Computer Information and Resource Centre (CRY) Expenses	2848.00	Less:- Unutilised Grant	<u>293329</u>
Childline Proeject Expenses	435337.00	Bank Interest (CRY)	17088.00
Empowering Girls and Women (AJWS) Project Expenses (FCRA)	104525.00	COVID 19 Resopnses Implementation CRY	
		Grant in Aid Received During the Year	1751710.00
		Ensuring Child Rights (CRY)	12610.00
		Opening Unutilised Grant	12618
		Less:- Unutilised Grant	<u>8</u>
GENERAL PROGRAMME		Computer Information and Resource Centre (CRY)	
Consultancy Fees FCRA	5900.00	Resource Centre (CRY)	
Stationary & Photocopy	6188.00	Opening Unutilised Grant	2848.00
Bank Charges	1662.00		
Office Equipment Maintenance	1150.00	CHILD LINE PROGRAMME	435337.00
Field Kit	2132.00	Grant Received in during year	245280
Food Material Distribution Covid 19	91972.00	Add: Op. Unutilised Grant	176481
Miscellaneous Expenses	1945.00	Add: Grant Receivable	<u>13576</u>
Office Maintenance	12951.00	FCRA Grant in Aid	
Play Material for Children (Covid 19)	4850.00	Empowering Girls and Women (AJWS)	104525.00
Rilif Covid 19	3500.00	Grant Recd. During the year	2682420
TDS Return Fees	1500.00	Less:- Unutilised Grant	<u>2577895</u>
Telephone and Postage	11184.00	GENERAL PROGRAMME	251126.00
Travel fuel & Vehicle Maintenance	3180.00	Donation	163465.00
Computer Centre Prog Exp	900.00	Bank Interest	3801.00
Depreciation	11052.00	Interest on FDR	54331.00
		Misc. Income	23075.00
		Registration Fees	6150.00
		Interest on IT Refund	<u>304.00</u>
Excess of Income Over Expenditure	91060.00	TOTAL	7069296.00
		TOTAL	7069296.00

PLACE: AJMER

DATE : 04.09.2021

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED FOR HARISH CHANDRA & CO.

CHARTERED ACCOUNTANTS

F.R.No. 00254C

(CA. ANITA RAMCHANDANI)

M.NO. 404157

FOR MAHILA JAN ADHIKAR SAMITI
AJMER


(TREASURER)


(SECRETARY)

महिला जन अधिकार समिति, अजमेर

MAHILA JAN ADHIKAR SAMITI
EP1, FIRST FLOOR, VIDHYUT MARG, SHASTRI NAGAR, AJMER

CONSOLIDATED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1557437.99	Health & Nutrition and Protection (CRY) Expenses	4511140.00
Cash in Hand (Non FCRA)	12433.00	COVID 19 Resopnses Implementation	
Canara Bank A/c (Non FCRA)	503401.99	Project (CRY) Expenses	1751710.00
Canara Bank A/c (Non FCRA)	189982.00	Ensuring Child Rights (CRY) Expenses	12610.00
Bank of Baroda (Non FCRA)	36620.00	Computer Information and Resource Centre (CRY) Expenses	2848.00
Canara Bank A/c (FCRA)	0.00	Childline Proeject Expenses	435337.00
FDR (Non FCRA)	<u>815001.00</u>	Empowering Girls and Women (AJWS) Project Expenses (FCRA)	104525.00
Grant in Aid (Non FCRA)		GENERAL PROGRAMME	
CRY New Delhi	6214182.00	Consultancy Fees FCRA	5900.00
Interest Recd. From CRY Grant	17088.00	Stationary & Photocopy	6188.00
Childline India Foundation Mumbai	245280.00	Bank Charges	1662.00
Interest Recd. From Childline Grant	5840.00	Office Equipment Maintenance	1150.00
Grant in Aid (FCRA)		Field Kit	2132.00
American Jewish World Service	2682420.00	Food Material Distribution Covid 19	91972.00
GENERAL PROGRAMME		Miscellaneous Expenses	1945.00
Donation	163465.00	Office Maintenance	12951.00
Bank Interest	3801.00	Play Material for Children (Covid 19)	4850.00
Bank of Baroda	1103	Rilif Covid 19	3500.00
CANARA	<u>2698</u>	TDS Return Fees	1500.00
Interest on FDR	54331.00	Telephone and Postage	11184.00
Misc. Income	23075.00	Travel fuel & Vehicle Maintenance	3180.00
Registration Fees	6150.00	Computer Centre Prog Exp	900.00
TDS Received (A.Y 2019-20)	4396	TDS A. Y. 2021-22	3615.00
Interest on IT Refund	<u>304</u>	CLOSING BALANCE	
TDS Payble	9000.00	Non FCRA	1432075.99
		Cash in Hand	3586.00
		Canara Bank A/c 11991	515684.99
		Canara Bank A/c 14587	8459.00
		Bank of Baroda A/c 15937	37723.00
		FDR (Non FCRA)	<u>866623.00</u>
		FCRA	2583895.00
		Cash in Hand	1057.00
		Canara Bank A/c 18064	2582838
		State Bank of India (FCRA)	<u>0.00</u>
TOTAL	<u>10986769.99</u>	TOTAL	<u>10986769.99</u>

PLACE: AJMER

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M.NO. 404157

FOR MAHILA JAN ADHIKAR SAMITI
AJMER


(TREASURER)


(SECRETARY)

महिला जन अधिकार समिति, अजमेर

MAHILA JAN ADHIKAR SAMITI
EP1, FIRST FLOOR, VIDHYUT MARG, SHASTRI NAGAR, AJMER
DEPRECIATION CALCULATION

Asset	Opening Bal.	Addition		Rate	Dep.	Closing Bal.
	04-01-2020	L.T 180 Days	M.T 180 Days			31-03-2021
TVS Moped (RJ-01-11 M-5266)	6332	0	0	15%	950	5382
TVS Moped (RJ-01-SE-7217)	7947	0	0	15%	1192	6755
TVS Moped (RJ-01-SK-0139)	8527	0	0	15%	1279	7248
Computer	172	0	0	40%	69	103
Computer (laptop)	1774	0	0	40%	710	1064
Camera (SONY)	393	0	0	15%	59	334
TVS Mopad(RJ-01-Sy-0072)	10579	0	0	15%	1587	8992
Furniture	6778	0	0	10%	678	6100
Digital Camera	1170	0	0	15%	176	994
Hard Drive	234	0	0	40%	97	137
Iron Boxes	2325	0	0	10%	233	2092
DVD Player	6	0	0	15%	1	5
Steel Ghada	184	0	0	10%	18	166
Cooler	2361	0	0	10%	236	2125
Weight Machine	687	0	0	15%	103	584
Steel Thal	754	0	0	10%	75	679
Printer & Photocopier	170	0	0	40%	68	102
Musical Instrument	3892	0	0	15%	584	3308
Mike Set	2791	0	0	15%	419	2372
Furniture (Table & Chair)	3247	0	0	10%	325	2922
Mobile	238	0	0	40%	95	143
Equipments	663	0	0	15%	99	564
Invertor	13326	0	0	15%	1999	11327
Assets Under Projects						
Invertor (H&N)	1	0	0	0	0	1
Camera (H&N)	1	0	0	0	0	1
Weighing Marchines (H&N)	41	0	0	0	0	41
Invertor (CIRC)	1	0	0	0	0	1
LCD Project With Screen(CIRC-1 & H&N 1)	1	1	0	0	0	2
8 Person Computer (CIRC)	8	0	0	0	0	8
Furinture (CIRC)	16	0	0	0	0	16
All In One Printer HP (CIRC)	1	0	0	0	0	1
Lap Top HP 15 BS661TX (H&N)	1	0	0	0	0	1
Printer HP 1020 (H&N)	1	0	0	0	0	1
Tablet (CIRC)	1	0	0	0	0	1
Tablet Lenovo (CRY 6 and H&N-2)	6	2	0	0	0	8
Height Measuring Stand	4	0	0	0	0	4
TOTAL	74633	3	0	0	11052	63584
Childline Project						
Equipments (5 Chair & 1 Almriah)	1	10000	0	10%	750	9251
TOTAL	1	10000	0	0	750	9251

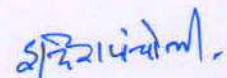
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MAHILA JAN ADHIKAR SAMITI
EPI, FIRST FLOOR, VIDHYUT MARG,
SHASTRI NAGAR, AJMER

STATEMENT OF SOURCES & UTILISATION OF GRANT FOR THE YEAR ENDED 31st MARCH, 2021

S.NO	Name of Donor/	Opening Unutilised 01-Apr-20	Opening Receivable 01-Apr-20	Receipts during the year 2020-21	Bank Interest	Total	Utilised during the year 2020-21	Contribution/ Interest Refund	BALANCE	
									Unutilised 31-Mar-21	Receivable 31-Mar-21
1	2	3	4	5	6	7	8	9	10	11
1)	CRY (Ensuring Child Rights)	12618	0	0	0	12618	12610	0	8	0
2)	CRY (Health & Nutrition & Protection)	324909	0	4462472	17088	4804469	4461691	49449	293329	0
3)	CRY (Computer Information)	2848	0	0	0	2848	2848	0	0	0
4)	CRY Covid-19 Resopnses Implementation	0	0	1751710	0	1751710	1728844	22866	0	0
5)	CHILDLINE (Integrated Child Scheme)	193663	0	245280	5840	444783	435337	0	9446	13576
6)	AJWS Empowering Girls and Women (FCRA)	0	0	2682420	0	2682420	104525	0	2577895	0
TOTAL		534038	0	9141882	22928	9698848	6745855	72315	2880678	13576

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S. Prakash