

PHONE OFFICE: 2429326
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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:harishchandraajmer@gmail.com

AUDITOR'S REPORT

We have audited the accounts attached Balance Sheet as on 31st March, 2022 and Income & Expenditure Account for the year ended 31st March, 2022 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:- 02.08.2022

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

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITES	TOTAL	ASSETS	TOTAL
Capital fund	1207313.99	Fixed Assets	111318.00
Add: Surplus	21391.00		
Add: Assets Created	68.00	Current Assets	
Less: Deprection	925.00	TDS AY 2021-22	3615.00
		TDS AY 2022-23	9695.00
Unutilised Grant (Non FCRA)	218497.00	Security Deposite (BSNL)	500.00
UNICEF Project	192330.00	Grant Receivable	178266.00
Childline Project	26167.00	CLOSING BALANCE	
		Non FCRA	
Unutilised Grant (FCRA)	1076973.21	Cash in Hand	11327.00
Empowering Girls and Women (AJWS)	720077.50	Canara Bank A/c 8469101011991	167381.99
Protecting Girls & Young Wowsen from ill effects of child marriage (TDH)	151322.71	Canara Bank A/c 8469101014587	12873.00
Women's Fund Asia Project	205573.00	Bank of Baroda A/c 17370100015937	38771.00
		FDR	912598.00
TDS Payble	6000.00	FCRA	
		Cash in Hand	77.00
		Canara Bank A/c 8469101018064	1082093.21
		State Bank of India A/c 00000040081680775	803.00
TOTAL	2529318.20	TOTAL	2529318.20

PLACE: AJMER
DATE : 02.08.2022
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

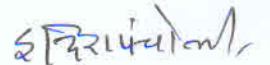
FOR HARISH CHANDRA & CO.
CHARTERED ACCOUNTANTS
F.R.No. 00254C

(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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Non- FCRA		Non FCRA Grant	
Health & Nutrition and Proection (CRY)	4828186.00	Health & Nutrition and Proection (CRY)	4818706.00
UNICEF PROJECT	2480460.00	Grant Received in during year	4525377
Ensuring Child Rights (CRY)	8.00	Add: Op. Unutilised Grant	293329
CHILD LINE PROGRAMME	506679.00	Bank Interest (CRY)	9480.00
MJAS PROGRAMME	1209454.00	UNICEF PROJECT	2480460.00
Depreciation	14609.00	Grant Recd	2672790
		Less:- Unutilised Grant	192330
FCRA		Ensuring Child Rights (CRY)	8.00
Empowering Girls and Women (AJWS)	1912245.50	Opening Unutilised Grant	8
Protecting Girls & Young Wownen from ill effects of child marriage (TDH)	338178.00	CHILD LINE PROGRAMME	506679.00
Women's Fund Asia	52363.00	Grant Received in during year	341989
		Add : Receivable 2021-22	178266
		Less:- Receivable 2020-21	13576
Excess of Income Over Expenditure	21391.00	MJAS PROGRAMME	1245454.00
		FCRA Grant in Aid	
		Empowering Girls and Women (AJWS)	1912245.50
		Opening Unutilised Grant	2582838.00
		Add: Interest on Grant	54428.00
		Less:- Unutilised Grant	725020.50
		Terre Des Hommes	338178.00
		Grant Received in during year	487068.71
		Add: Interest on Grant	2432.00
		Less:- Unutilised Grant	151322.71
		Women's Fund Asia	52363.00
		Grant Received in during year	256972.00
		Add: Interest on Grant	964.00
		Less:- Unutilised Grant	205573.00
TOTAL	11363573.50	TOTAL	11363573.50

PLACE: AJMER

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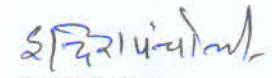


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EP1, FIRST FLOOR, VIDHYUT MARG, SHASTRI NAGAR, AJMER

CONSOLIDATED

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Non-FCRA Expenses	
Non FCRA	1432075.99	Health & Nutrition and Protection (CRY) Expenses	4828186.00
Cash in Hand	3586.00		
Canara Bank A/c 11991	515684.99	UNICEF PROJECT	2480460.00
Canara Bank A/c 14587	8459.00		
Bank of Baroda A/c 15937	37723.00	Childline Proeject Expenses	506679.00
FDR (Non FCRA)	866623.00		
FCRA	2583895.00	Ensuring Child Rights (CRY)	8.00
Cash in Hand	1057.00		
Canara Bank A/c 18064	2582838.00	MJAS PROGRAMME	1441098.00
State Bank of India (FCRA)	0.00		
Non FCRA		FCRA Expenses	
Health & Nutrition & Protection CRY Project		Empowering Girls and Women (AJWS)	1912245.50
Grant (Health & Nutrition Project)	2888206.00		
Grant (Education & Protection Project)	1637171.00	Protecting Girls & Young Wowsen from ill effects of child marriage (TDH)	338178.00
Interest on SB A/C (2021-22)	9480.00		
UNICEF PROJECT		Women's Fund Asia	52363.00
Grant Received	2672790.00		
Child Line Project		TDS Deducted A/c	6000.00
Grant Received	341989.00		
Loan received from MJAS	165000.00		
Interest on SB A/c	3145.00	CLOSING BALANCE	
MJAS PROGRAMME	1249525.00	Non FCRA	1142950.99
		Cash in Hand	11327.00
FCRA		Canara Bank A/c 11991	167381.99
Empowering Girls and Women (AJWS)		Canara Bank A/c 14587	12873.00
Interest on SB A/c	54428.00	Bank of Baroda A/c 15937	38771.00
Terre Des Hommes		FDR (Non FCRA)	912598.00
Grant in Aid	487068.71		
Interest on SB A/c	2432.00	FCRA	1082973.21
Women's Fund Asia		Cash in Hand	77.00
Grant in Aid	256972.00	Canara Bank A/c 18064	1082093.21
Interest on SB A/c	964.00	State Bank of India (FCRA)	803.00
TDS Payble (Indira)	6000.00		
TOTAL	13791141.70	TOTAL	13791141.70

PLACE: AJMER

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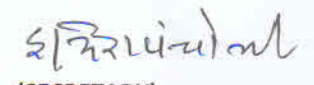
(CA. ANITA RAMCHANDANI)

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FOR MAHILA JAN ADHIKAR SAMITI
AJMER


(TREASURER)


(SECRETARY)

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

STATEMENT OF SOURCES & UTILISATION OF GRANT FOR THE YEAR ENDED 31st MARCH, 2022

S.NO	Name of Donor/Purpose	Opening Unutilised 01-Apr-21	Opening Receivable 01-Apr-21	Receipts during the year 2021-22	Bank Interest	Total	Utilised during the year 2021-22	Contribution/ Interest Refund	BALANCE	
									Unutilised 31-Mar-22	Receivable 31-Mar-22
1	2	3	4	5	6	7	8	9	10	11
	Non-FCRA									
1)	CRY (Ensuring Child Rights)	8.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00
2)	CRY (Health & Nutrition & Protection)	293329.00	0.00	4525377.00	9480.00	4828186.00	4626164.00	202022.00	0.00	0.00
3)	UNICEF Project	0.00	0.00	2672790.00	0.00	2672790.00	2423387.00	57073.00	192330.00	0.00
5)	CHILDLINE (Integrated Child Scheme)	9446.00	13576.00	341989.00	3145.00	341004.00	506679.00	0.00	12901.00	178266.00
	FCRA									
6)	American Jewish World Service	2577895.00	0.00	0.00	54428.00	2632323.00	1912245.50	0.00	720077.50	0.00
7)	Terre Des Hommes	0.00	0.00	487068.71	2432.00	489500.71	338178.00	0.00	151322.71	0.00
8)	Women Fund Asia	0.00	0.00	256972.00	964.00	257936.00	52363.00	0.00	205573.00	0.00
	TOTAL	2880678.00	13576.00	8284196.71	70449.00	11221747.71	9859024.50	259095.00	1282204.21	178266.00

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 F.R.No. 00254C

(CA. ANITA RAIMCHANDANI)

M.NO. 404157



FOR MAHILA JAN ADHIKAR SAMITI
 AJMER

(TREASURER)

(SECRETARY)

पारिता 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.
	01.04.2021	L.T 180 Days	M.T 180 Days				
TVS Moped (RJ-01-11 M-5266)	5382	0	0	0	15%	807	4575
TVS Moped (RJ-01-SE-7217)	6755	0	0	0	15%	1013	5742
TVS Moped (RJ-01-SK-0139)	7248	0	0	0	15%	1087	6161
Computer	103	0	0	0	40%	41	62
Computer (laptop)	1064	0	0	0	40%	426	638
Camera (SONY)	334	0	0	0	15%	50	284
TVS Mopad(RJ-01-Sy-0072)	8992	0	0	0	15%	1349	7643
Furniture	6100	53949	0	0	10%	6005	54044
Digital Camera	994	0	0	0	15%	149	845
Hard Drive	137	0	0	0	40%	55	82
Iron Boxes	2092	0	0	0	10%	209	1883
DVD Player	5	0	0	0	15%	5	0
Steel Ghada	166	0	0	0	10%	17	149
Cooler	2125	0	0	0	10%	213	1912
Weight Machine	584	0	0	0	15%	88	496
Steel Thal	679	0	0	0	10%	68	611
Printer & Photocopier	102	0	0	0	40%	41	61
Musical Instrument	3308	0	0	0	15%	497	2811
Mike Set	2372	0	0	0	15%	356	2016
Furniture (Table & Chair)	2922	0	0	0	10%	292	2630
Mobile	143	0	0	0	40%	57	86
Equipments	564	0	0	0	15%	85	479
Invertor	11327	0	0	0	15%	1699	9628
Assets Under Projects							
Invertor (H&N)	1	0	0	0	0	0	1
Camera (H&N)	1	0	0	0	0	0	1
Weighing Marchines (H&N)	41	0	0	0	0	0	41
Invertor (CIRC)	1	0	0	0	0	0	1
LCD Project With Screen(CIRC-1 & H&N 1)	2	0	0	0	0	0	2
8 Person Computer (CIRC)	8	0	0	0	0	0	8
Furinture (CIRC)	16	0	0	0	0	0	16
All In One Printer HP (CIRC)	1	0	0	0	0	0	1
Lap Top HP 15 BS661TX (H&N)	1	0	0	0	0	0	1
Printer HP 1020 (H&N)	1	0	0	0	0	0	1
Tablet (CIRC)	1	0	0	0	0	0	1
Tablet Lenovo (CRY 6 and H&N-2)	8	0	0	0	0	0	8
Height Measuring Stand	4	0	0	0	0	0	4
Desktop Computer (E&P)	0	1	0	0	0	0	1
Childline Project							
Equipments (5 Chair & 1 Almriah)	9251	0	0	0	10%	925	8326
Total - Non-FCRA C/F	72835	53950	0	0		15534	111251



श.प.रा. १०/०३/२०२२

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

Asset	Opening Bal.		Addition		Rate	Dep.	Closing Bal.
	01.04.2021	L.T 180 Days	M.T 180 Days				
Total B/F	72835	53950	0	0	0	15534	111251
FCRA Assets.							
Laptop Dell (TDH)	0	0	1	0	0	0	1
Tablet Samsung (TDH)	0	0	5	0	0	0	5
Dari (TDH)	0	0	11	0	0	0	11
Bookself Almaraih (TDH)	0	0	3	0	0	0	3
Rack Iron (TDH)	0	0	2	0	0	0	2
Table (TDH)	0	0	24	0	0	0	24
Chair Cello (TDH)	0	0	4	0	0	0	4
Celling Fan (TDH)	0	0	3	0	0	0	3
Laptop Dell (AJWS)	0	0	1	0	0	0	1
Desktop Computer Lenovo (AJWS)	0	0	1	0	0	0	1
Tablet Samsung (AJWS)	0	0	3	0	0	0	3
Bookself Almaraih (AJWS)	0	0	1	0	0	0	1
Table (AJWS)	0	0	8	0	0	0	8
TOTAL	72835	53950	67	0	0	15534	111318

PLACE: AJMER
DATE : 02.08.2022
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FOR HARISH CHANDRA & CO.
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(CA. ANITA RAMCHANDANI)
M.No. 404157

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MAHILA JAN ADHIKAR SAMIITI **SHASTRI NAGAR, AJMER**

F Y 2021-22

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS:-

SIGNIFICANT ACCOUNTING POLICIES :-

1. **Accounting System :-**

The Company follows the concept of Accrual System of Accounting in the preparation of accounts other than for Grant which is accounted for on Cash basis.

2. **Depreciation :-**

Depreciation has been provided as per provisions in Income Tax Act.

3. **Revenue Grants :-**

The Revenue Grant is considered utilized to the extent the amount is incurred on making expenditures. Un utilized amount out of grant received is shown as liability.

4. **NOTE ON ACCOUNTS :-**

1. Wherever external evidence in the form of Cash Memos, invoices etc. are not available we have relied on the internal vouchers.

Place :- Ajmer
Dated:- 02.08.2022

For HARISH CHANDRA & CO.

Chartered Accountants
FRN-000254C



(ANITA RAMCHANDANI)

Membership No 404157