

OFFICE: 2429326
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(M) 9414002019

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, 2023 and Income & Expenditure Account for the year ended 31st March, 2023 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 end

Place: - Ajmer
Dated:- 30.10.2023

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, 2023

LIABILITES	TOTAL	ASSETS	TOTAL	
Capital fund	1227847.99	1458882.99	Fixed Assets	362651.00
Less: Defect	20298.00			
Add: Assets Created	3,58,285.00		Current Assets	
Less: Depreciation	<u>106952.00</u>		TDS AY 2023-24	5600.00
			Security Deposite (BSNL)	500.00
Unutilised Grant (Non FCRA)		787111.00	Grant Receivable	147046.00
Childline Project	27628.00			
HCL Foundation Project	<u>759483.00</u>			
			CLOSING BALANCE	
Unutilised Grant (FCRA)		2107204.88	Non FCRA	
Empowering Girls and Women (AJWS)	663299.50		Cash in Hand	754.00
Protecting Girls & Young Wovwen from ill effects of child marriage (TDH)	342129.82		Canara Bank A/c 8469101011991	747618.99
Women's Fund Asia Project	4606.00		Canara Bank A/c 8469101014587	11966.00
Kingdom of the Netherlands	1079625.00		Bank of Baroda A/c 17370100015937	39848.00
Stichting Kids Rights, Netherlands	<u>17544.56</u>		FDR	981422.00
			FCRA	
Outstanding Expenses Childline		51412.00	Cash in Hand	14.00
Outstanding Expenses (AJWS)		7500.00	Canara Bank A/c 8469101018064	2109288.21
			State Bank of India A/c 40081680775	5402.67
TOTAL	4412110.87		TOTAL	4412110.87

PLACE: AJMER

DATE : 30.10.2023

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

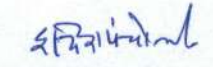
FOR HARISH CHANDRA & CO.
 CHARTERED ACCOUNTANTS
 F.R.No. 00254C

(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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Non- FCRA</u>		<u>Non FCRA</u>	
Ensuring education and protection for children CRY Project	4555848.00	<u>CRY Project</u>	4533750.00
		Grant Received in during year	4533750.00
		Bank Interest (CRY)	22098.00
UNICEF PROJECT	4100510.00		
		<u>UNICEF PROJECT</u>	4100510.00
CHILD LINE PROGRAMME	448546.00	Grant Received in during year	3908180.00
		Add:- Op. Unutilised Grant	192330.00
HCL Foundation Project	3039051.00		
		<u>CHILD LINE PROGRAMME</u>	448546.00
MJAS PROGRAMME	243032.00	Grant Received in during year	479766.00
		Add : Receivable 2022-23	147046.00
		Less:- Receivable 2021-22	178266.00
<u>FCRA</u>			
Empowering Girls and Women (AJWS)	2157430.00		
		<u>HCL Foundation Project</u>	2987017.00
Protecting Girls & Young Woven from ill effects of child marriage (TDH)	635203.00	Grant Received in during year	3746500.00
		Less:- Unutilised Grant	759483.00
Women's Fund Asia	478886.00	Bank Interest (HCL Project)	52034.00
Kingdom of the Netherlands	646415.00		
		<u>MJAS PROGRAMME</u>	222734.00
		<u>FCRA</u>	
Kids Rights Project	145645.00	<u>American Jewish World S</u>	
		Grant Received in during year	2053700.00
		Add : Op. Un-utilised Grant	720077.50
		Less:- Unutilised Grant	662653.50
		Bank Interest (AJWS)	46952.00
		<u>Terre Des Hommes</u>	627464.00
		Grant Received in during year	818471.11
		Add : Op. Un-utilised Grant	151322.71
		Less:- Unutilised Grant	342329.82
		Bank Interest (TDH)	7539.00
		<u>Women's Fund Asia</u>	475321.00
		Grant Received in during year	274277.00
		Add : Op. Un-utilised Grant	205573.00
		Less:- Unutilised Grant	4529.00
		Bank Interest (WFA)	3642.00
TOTAL C/F	<u>16450566.00</u>	TOTAL C/F	<u>15638731.00</u>



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

CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL B/F	16450566.00	TOTAL B/F	15638731.00
		Kingdom of the Netherlands	625780.00
		Grant Received in during year	1705928.00
		Less:- Unutilised Grant	<u>1080148.00</u>
		Bank Interest (Netherlands)	20112.00
		Kids Rights Project	145645.00
		Grant Received in during year	163189.56
		Less:- Unutilised Grant	<u>17544.56</u>
		Excess of Expenditure over Income	20298.00
TOTAL	<u>16450566.00</u>	TOTAL	<u>16450566.00</u>

PLACE: AJMER

DATE : 30.10.2023

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

CHARTERED ACCOUNTANTS

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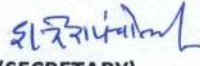
(CA. ANITA RAMCHANDANI)

M.NO. 404157



FOR MAHILA JAN ADHIKAR SAMITI
AJMER


(TREASURER)


(SECRETARY)

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

CONSOLIDATED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Non-FCRA	
Non FCRA	1142950.99	Ensuring education and protection for children CRY Project	4555848.00
Cash in Hand	11327.00		
Canara Bank A/c 11991	167381.99		
Canara Bank A/c 14587	12873.00	UNICEF PROJECT	4100510.00
Bank of Baroda A/c 15937	38771.00		
FDR (Non FCRA)	912598.00	Childline Proeject Expenses	397134.00
FCRA	1082973.21		
Cash in Hand	77.00	Football for Freedom, Unity & Solidarity Sports4change and Social Transformation (HCL Foundation)	3039051.00
Canara Bank A/c 18064	1082093.21		
State Bank of India A/c 80775	803.00		
Non FCRA		MJAS Expenditure	328632.00
CRY Project		FCRA	
Grant in Aid	4533750.00	Empowering Girls and Women (AJWS)	2149930.00
Interest on SB A/C (2022-23)	22098.00		
UNICEF PROJECT			
Grant in Aid	3908180.00	Protecting Girls & Young Woven from ill effects of child marriage (TDH)	635203.00
Child Line Project			
Grant Received	479766.00		
Loan received from MJAS	80000.00	Women's Fund Asia	478886.00
Interest on SB A/c	1461.00		
HCL Foundation Project		Football for Freedom, Unity and Solidarity among girls (Kingdom of the Netherlands)	646415.00
Grant in Aid	3746500.00		
Interest on SB A/C (2022-23)	52034.00	Stichting Kids Rights, Netherlands	145645.00
MJAS Received	236044.00		
FCRA		TDS (2021-2022)	6000.00
Empowering Girls and Women (AJWS)		CLOSING BALANCE	
Grant in Aid	2053700.00	Non FCRA	1781608.99
Interest on SB A/c	46952.00	Cash in Hand	754.00
Terre Des Hommes		Canara Bank A/c 8469101011991	747618.99
Grant in Aid	818471.11	Canara Bank A/c 8469101014587	11966.00
Interest on SB A/c	7539.00	Bank of Baroda 17370100015937	39848.00
Women's Fund Asia		FDR (Non FCRA)	981422.00
Grant in Aid	274277.00		
Interest on SB A/c	3642.00		
Kingdom of the Netherlands		FCRA	2114704.88
Grant in Aid	1705928.00	Cash in Hand	14.00
Interest on SB A/c	20112.00	Canara Bank A/c 18064	2109288.21
Kids Rights Project		State Bank of India A/c 80775	5402.67
Grant in Aid	163189.56		
TOTAL	20379567.87	TOTAL	20379567.87

PLACE: AJMER

DATE : 09.06.2023

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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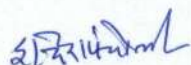
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MAHILA JAN ADHIKAR SAMITI
EPI, FIRST FLOOR, VIDHYUT MARG,

SHASTRI NAGAR, AJMER

STATEMENT OF SOURCES & UTILISATION OF GRANT FOR THE YEAR ENDED 31st MARCH, 2023

S.NO	Name of Donor/Purpose	Opening Unutilised 01-Apr-22	Opening Receivable 01-Apr-22	Receipts during the year 2022-23	Bank Interest	Total	Utilised during the year 2022-23	Contribution /Interest Refund	BALANCE	
									Unutilised 31-Mar-23	Receivable 31-Mar-23
1	2	3	4	5	6	7	8	9	10	11
	Non-FCRA									
1)	CRY (Ensuring education & protection)	0.00	0.00	4533750.00	22098.00	4555848.00	4533750.00	22098.00	0.00	
2)	UNICEF Project	192330.00	0.00	3908180.00	0.00	4100510.00	3942654.00	157856.00	0.00	
3)	CHILDLINE (Integrated Child Scheme)	12901.00	178266.00	479766.00	1461.00	315862.00	448546.00	0.00	11994.00	147066.00
4)	HCL Foundation (Football Programme)	0.00	0.00	3746500.00	52034.00	3798534.00	3039051.00	0.00	759483.00	0.00
	FCRA									
5)	American Jewish World Service	720077.50	0.00	2053700.00	46952.00	2820729.50	2157430.00	0.00	663299.50	0.00
6)	Terre Des Hommes	151322.71	0.00	818471.11	7539.00	977332.82	635203.00	0.00	342129.82	0.00
7)	Women Fund Asia	205573.00	0.00	274277.00	3642.00	483492.00	478886.00	0.00	4606.00	0.00
8)	Kingdom of the Netherlands	0.00	0.00	1705928.00	20112.00	1726040.00	646415.00	0.00	1079625.00	0.00
9)	Stichting Kids Rights, Netherlands	0.00	0.00	163189.56	0	163189.56	145645.00	0.00	17544.56	0.00
	TOTAL	1282204.21	178266.00	17683761.67	153838.00	18941537.88	16027580.00	179954.00	2878681.88	147066.00

PLACE: AJMER

DATE : 30.10.2023

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(Signature)
(TREASURER)

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

Asset	Opening Bal.	Addition		Rate	Dep.	Closing Bal.
	01.04.2022	L.T 180 Days	M.T 180 Days			31-03-2023
TVS Moped (RJ-01-11 M-5266)	4575	0	0	15%	686	3889
TVS Moped (RJ-01-SE-7217)	5742	0	0	15%	861	4881
TVS Moped (RJ-01-SK-0139)	6161	0	0	15%	924	5237
Computer	62	0	0	40%	25	37
Computer (laptop)	638	0	0	40%	160	478
Camera (SONY)	284	0	0	15%	47	237
TVS Mopad(RJ-01-Sy-0072)	7643	0	0	15%	1145	6498
Furniture	56674	0	0	10%	5667	51007
Digital Camera	845	0	0	15%	127	718
Hard Drive	82	0	0	40%	33	49
Iron Boxes	1883	0	0	10%	188	1695
Utensils	760	0	0	10%	75	685
Cooler	1912	0	0	10%	191	1721
Weight Machine	496	0	0	15%	74	422
Printer & Photocopier	61	0	0	40%	24	37
Musical Instrument	2811	0	0	15%	422	2389
Mike Set	2016	0	0	15%	302	1714
Mobile	86	0	0	40%	34	52
Equipments	479	0	0	15%	72	407
Invertor	9628	0	0	15%	1444	8184
Motor Cycle (MJAS)	0	0	77753	15%	5831	71922
Assets Under Projects						
Invertor (CRY)	2	0	0	0	0	2
Camera (H&N)	1	0	0	0	0	1
Weighing Marchines (CRY)	41	0	0	0	0	41
Height Measuring Stand (CRY)	4	0	0	0	0	4
LCD Project With Screen(CRY)	2	0	0	0	0	2
Desktop Computer (CRY)	9	0	7	0	0	16
Furinture (CRY)	16	0	52	0	0	68
All In One Printer HP (CRY)	1	0	0	0	0	1
Lap Top HP 15 BS661TX (CRY)	1	0	0	0	0	1
Printer HP 1020 (CRY)	1	0	0	0	0	1
Tablet (CRY)	9	0	0	0	0	9
LG LED TV	0	0	5	0	0	5
Table Office & Computer (CRY)	0	0	41	0	0	41
Bookself Alaraih Steel (CRY)	0	0	5	0	0	5
Iron Rack (CRY)	0	0	5	0	0	5
Laptop HP 250 GB (HCL)	0	0	1	0	0	1
Mobile Samsung (HCL)	0	0	6	0	0	6
Childline Project						
Equipments (5 Chair & 1 Almriah)	8326	0	0	10%	833	7493
Total - Non-FCRA C/F	111251	0	77875		19165	169961



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

Asset	Opening Bal.		Addition		Rate	Dep.	Closing Bal.
	01.04.2022	L.T 180 Days	M.T 180 Days	31-03-2023			
Total B/F	111251	0	77875	0	0	19165	169961
FCRA Assets.							
Laptop Dell (TDH)	1	0	37199	40%	14880	22320	
Tablet Samsung (TDH)	5	0	58795	40%	23520	35280	
Dari (TDH)	11	5226	3905	10%	653	8489	
Bookself Almaraih (TDH)	3	0	22797	10%	228	22572	
Rack Iron (TDH)	2	0	7028	10%	703	6327	
Table (TDH)	24	0	14112	10%	1414	12722	
Chair Cello (TDH)	4	0	3226	10%	323	2907	
Celling Fan (TDH)	3	0	4984	10%	499	4488	
Laptop Dell (AJWS)	1	0	34799	40%	13920	20880	
Desktop Computer Lenovo (AJWS)	1	0	40759	40%	16304	24456	
Tablet Samsung (AJWS)	3	0	35277	40%	14112	21168	
Bookself Almaraih (AJWS)	1	0	7599	10%	760	6840	
Table (AJWS)	8	0	4704	10%	471	4241	
TOTAL	111318	5226	353059		106952	362651	

PLACE: AJMER

DATE : 30.10.2023

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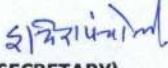
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 (TREASURER)


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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

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 in 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:- 30.10.2023

For HARISH CHANDRA & CO.

Chartered Accountants

FRN-004818C

(ANITA RAMCHANDANI)

Membership No 073614


Secretary
Mahila Jan Adhikar Samiti
AJMER