

OFFICE: 2429326  
PHONE (FAX) 2622757  
RES.: 2425425  
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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 31<sup>st</sup> March, 2024 and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2024 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:- 05.09.2024

**For HARISH CHANDRA & CO.**

Chartered Accountants  
FRN-000254C

**(ANITA RAMCHANDANI)**  
Membership No 404157





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Chartered Accountants  
13-14 FF, Kutchery Road,  
AJMER

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

**CONSOLIDATED**

**BALANCE SHEET AS ON 31st MARCH, 2024**

LIABILITES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>	-8967708.95	21,62,315.99	<b>Fixed Assets</b>
Add: Surplus	10398850.94		Non-FCRA Fund
Add: Assets Created	1105148.00		FCRA Fund
Less: Deprection	373974.00		
<b>Current Liabilities</b>			<b>Current Assets</b>
<b>Unutilised Grant (Non FCRA)</b>		3,86,190.00	Tax Deducted at Source AY 2023-24
Bank Interest Earned (Childline)	28760.00		Tax Deducted at Source AY 2024-25
HCL Foundation Project	42146.00		Security Deposite (BSNL)
UNICEF Project	315284.00		Grant Receivable
<b>Unutilised Grant (FCRA)</b>		1,30,03,528.82	<b>CLOSING BALANCE</b>
American Jewish World Service	3782174.26		<b>Non FCRA</b>
Terre Des Hommes	747839.10		Cash in Hand
Women's Fund Asia	135810.70		Bank of Baroda A/c 15937
Kingdom of the Netherlands	7145383.00		Canara Bank A/c 8469101011991
Stichting Kids Rights, Netherlands	40207.52		Canara Bank A/c 8469101014587
Kickoff Solutions	249646.66		FDR A/C No 8469401001325/15
Dasra	902467.58		FDR A/C No 8469401001325/16
<b>Tax Deducted at Source Payble</b>		4,241.00	<b>FCRA</b>
TDS Payble (Non-FC)	2970.00		Cash in hand
TDS Payble (FCRA)	1271.00		Canara Bank A/c 8469101018064
			State Bank of India A/c No. 80775
Outstanding Expenses Childline Project		2,05,353.00	
Outstanding Expenses (AJWS)	7500.00	0.00	
Less: Paid This Year	7500.00		
<b>TOTAL</b>		<b>1,57,61,628.81</b>	<b>TOTAL</b>
			<b>1,57,61,628.81</b>

PLACE: AJMER  
DATE : 05.09.2024  
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 2024**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b><u>Non- FCRA</u></b>		<b><u>Non FCRA</u></b>	
Child Rights and You (CRY) Project	35,35,145.00	<b><u>Child Rights and You (CRY) Project</u></b>	
UNICEF PROJECT	33,11,841.00	Grant in Aid received during the year	35,18,921.00
CHILD LINE PROGRAMME	2,14,725.00	Bank Interest (CRY)	16,224.00
HCL Foundation Project	47,13,733.00	<b><u>UNICEF PROJECT</u></b>	
MJAS PROGRAMME	16,42,697.00	Grant in Aid received during the year	36,27,125.00
<b><u>FCRA</u></b>		<b><u>CHILD LINE PROGRAMME</u></b>	
American Jewish World Service	18,55,615.24	Grant Received in during year	1,47,046.00
Terre Des Hommes	9,35,034.52	<b><u>HCL Foundation Project</u></b>	
Women's Fund Asia	6,92,987.30	Grant in Aid received during the year	39,47,995.00
Embassy Kingdom of the Netherlands	19,31,580.00	Bank Interest (HCLF)	48,401.00
Stichting Kids Rights, Netherlands	66,165.00	<b><u>MJAS Programme</u></b>	
Kickoff Solutions	2,42,983.34	Interest on Bank of Baroda	1107
Dasra	1,24,776.42	Interest on CANARA Bank	14385
<b>Excess of Income over Expenditure</b>	<b>1,03,98,850.94</b>	Interest on FDR	65318
		Misc. Income	43195
		Membership Fees	612
		Consultancy "Swabhimaan" Project	<u>1490339</u>
		<b><u>FCRA</u></b>	
		<b><u>American Jewish World Service</u></b>	
		Grant in Aid received during the year	49,09,377.00
		Bank Interest (AJWS)	65,113.00
		<b><u>Terre Des Hommes</u></b>	
		Grant in Aid received during the year	13,32,154.80
		Bank Interest (TDH)	8,589.00
		<b><u>Women's Fund Asia</u></b>	
		Grant in Aid received during the year	8,16,876.00
		Bank Interest (WFA)	7,316.00
<b>TOTAL C/F</b>	<b>2,96,66,133.76</b>	<b>TOTAL C/F</b>	<b>2,00,60,093.80</b>





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**SHASTRI NAGAR, AJMER**

**CONSOLIDATED**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024**

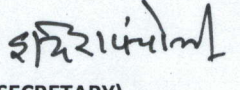
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TOTAL B/F	29666133.76	TOTAL B/F	2,00,60,093.80
		<b><u>Embassy Kingdom of the Netherlands</u></b>	
		Grant in Aid received during the year	78,66,602.00
		Bank Interest (NDE)	1,30,736.00
		<b><u>Stichting Kids Rights, Netherlands</u></b>	
		Grant in Aid received during the year	88,827.96
		<b><u>Kickoff Solutions</u></b>	
		Grant in Aid received during the year	4,92,630.00
		<b><u>Dasra</u></b>	
		Grant in Aid received during the year	10,19,301.00
		Bank Interest (Dasra)	7,943.00
TOTAL	2,96,66,133.76	TOTAL	2,96,66,133.76

PLACE: AJMER  
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**MAHILA JAN ADHIKAR SAMITI**  
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**CONSOLIDATED**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024**

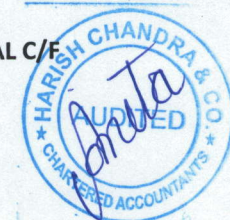
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>OPENING BALANCE</u></b>		<b><u>Non-FCRA</u></b>	
<b><u>Non FCRA</u></b>	<b>17,81,608.99</b>	Child Rights and You (CRY) Project	35,35,145.00
Cash in Hand	754.00		
Canara Bank A/c 11991	747618.99	UNICEF PROJECT	33,11,841.00
Canara Bank A/c 14587	11966.00		
Bank of Baroda A/c 15937	39848.00	Childline Project	1,40,666.00
FDR (Non FCRA)	<u>981422.00</u>		
<b><u>FCRA</u></b>	<b>21,14,704.88</b>	HCL Foundation	47,13,733.00
Cash in Hand	14.00		
Canara Bank A/c 18064	2109288.21	MJAS Expenditure	16,42,697.00
State Bank of India A/c 80775	<u>5402.67</u>		
		Tax Deducted at Source A Y 2024-25	1,54,221.00
<b><u>Non - FCRA</u></b>		<b><u>FCRA</u></b>	
<b><u>CRY Project</u></b>		American Jewish World Service	18,63,115.24
Grant in Aid	35,18,921.00		
Interest on SB A/C	16,224.00	Terre Des Hommes	9,35,034.52
<b><u>UNICEF PROJECT</u></b>		Women's Fund Asia	6,92,987.30
Grant in Aid	36,27,125.00		
		Embassy Kingdom of the Nethelands	10,59,977.00
<b><u>Child Line Project</u></b>			
Grant Received	1,47,046.00	Stichting Kids Rights, Netherlands	66,165.00
Interest on SB A/c	1,132.00		
		Kickoff Solutions	2,42,983.34
<b><u>HCL Foundation Project</u></b>			
Grant in Aid	39,47,995.00	Dasra	1,24,776.42
Interest on SB A/C (2023-24)	48,401.00		
		Embassy Kingdom of the Nethelands	8,71,603.00
<b><u>MJAS Received</u></b>	16,14,956.00		
<b><u>Loan received from Childline Project</u></b>	80,000.00	<b><u>CLOSING BALANCE</u></b>	
TDS Payble (Non-FC)	2,970.00	<b><u>Non FCRA</u></b>	<b>12,88,075.99</b>
		Cash in Hand	235.00
<b><u>FCRA</u></b>		Canara Bank A/c 8469101011991	185854.99
<b><u>American Jewish World Service</u></b>		Canara Bank A/c 8469101014587	19478.00
Grant in Aid	22,60,232.00	Bank of Baroda 17370100015937	40955.00
Interest on SB A/c	39,020.00	FDR A/C No 8469401001325/15	773615.00
		FDR A/C No 8469401001325/16	<u>267938.00</u>
Grant in Aid	26,49,145.00		
Interest on SB A/c	26,093.00	<b><u>FCRA</u></b>	<b>1,30,04,799.82</b>
		Cash in Hand	14.00
		Canara Bank A/c 18064	7546467.69
		State Bank of India A/c 80775	<u>5458318.13</u>

TOTAL C/F

**2,18,75,573.87**

TOTAL C/F

**3,36,47,820.63**





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**CONSOLIDATED**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL B/F</b>	<b>2,18,75,573.87</b>	<b>TOTAL B/F</b>	<b>3,36,47,820.63</b>
<b>Terre Des Hommes</b>			
Grant in Aid	13,32,154.80		
Interest on SB A/c	8,589.00		
<b>Women's Fund Asia</b>			
Grant in Aid	8,16,876.00		
Interest on SB A/c	7,316.00		
<b>Embassy Kingdom of the Netherlands</b>			
Grant in Aid	78,66,602.00		
Interest on SB A/c	1,30,736.00		
<b>Stichting KidsRights The Netherlands</b>			
Grant in Aid	88,827.96		
<b>Kickoff Solutions</b>			
Grant in Aid	4,92,630.00		
<b>Dasra</b>			
Grant in Aid	10,19,301.00		
Interest on SB A/c	7,943.00		
TDS Payble	1,271.00		
<b>TOTAL</b>	<b>3,36,47,820.63</b>	<b>TOTAL</b>	<b>3,36,47,820.63</b>

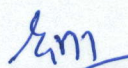
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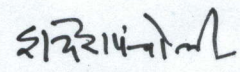
FOR HARISH CHANDRA & CO.  
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F.R.No. 00254C

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M.NO. 404157



FOR MAHILA JAN ADHIKAR SAMITI  
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(TREASURER)

  
(SECRETARY)

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**MAHILA JAN ADHIKAR SAMITI**  
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**CONSOLIDATED STATEMENT OF SOURCES & UTILISATION OF GRANT FOR THE YEAR ENDED 31st MARCH, 2024**

S.NO	Name of Donor/Purpose	Opening Unutilised 01-Apr-23	Opening Receivable 01-Apr-23	Receipts during the year 2023-24	Bank Interest	Total	Utilised during the year 2023-24	Contribution / Interest Refund	BALANCE	
									Unutilised 31-Mar-24	Receivable 31-Mar-24
1	2	3	4	5	6	7	8	9	10	11
	<b>Non-FCRA</b>									
1)	CRY (Ensuring education & protection)	0.00	0.00	3518921.00	16224.00	3535145.00	3518921.00	16224.00	0.00	0.00
2)	UNICEF Project	0.00	0.00	3627125.00	0.00	3627125.00	3311841.00	0.00	315284.00	0.00
3)	CHILDLINE (Integrated Child Scheme)	11994.00	147046.00	147046.00	1132.00	13126.00	214725.00	0.00	19506.00	214607.00
4)	HCL Foundation (Football Programme)	759483.00	0.00	3947995.00	48401.00	4755879.00	4713733.00	0.00	42146.00	0.00
	<b>FCRA</b>									
5)	American Jewish World Service	663299.50	0.00	2260232.00	39020.00	2962551.50	1855615.24	0.00	1106936.26	0.00
6)	Terre Des Hommes	342129.82	0.00	1332154.80	8589.00	1682873.62	935034.52	0.00	747839.10	0.00
7)	Women's Fund Asia	4606.00	0.00	816876.00	7316.00	828798.00	692987.30	0.00	135810.70	0.00
8)	Embassy Kingdom of the Netherlands	1079625.00	0.00	0.00	35536.00	1115161.00	1059977.00	0.00	55184.00	0.00
9)	Stichting Kids Rights, Netherlands	17544.56	0.00	88827.96	0.00	106372.52	66165.00	0.00	40207.52	0.00
10)	Embassy Kingdom of the Netherlands	0.00	0.00	7866602.00	95200.00	7961802.00	871603.00	0.00	7090199.00	0.00
11)	Kickoff Solutions	0.00	0.00	492630.00	0.00	492630.00	242983.34	0.00	249646.66	0.00
12)	Dasra	0.00	0.00	1019301.00	7943.00	1027244.00	124776.42	0.00	902467.58	0.00
13)	American Jewish World Service	0.00	0.00	2649145.00	26093.00	2675238.00	0.00	0.00	2675238.00	0.00
		2878681.88	147046.00	27766855.76	285454.00	30783945.64	17608361.82	16224.00	13380464.82	214607.00

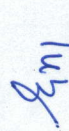
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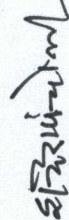
DATE : 05.09.2024

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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**MAHILA JAN ADHIKAR SAMITI**  
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**DEPRECIATION CALCULATION**

Asset	Opening Bal.		Addition		Rate	Dep.	Closing Bal.
	01.04.2023	L.T 180 Days	M.T 180 Days				
TVS Moped (RJ-01-11 M-5266)	3889	0	0	15%	686	3203	
TVS Moped (RJ-01-SE-7217)	4881	0	0	15%	861	4020	
TVS Moped (RJ-01-SK-0139)	5237	0	0	15%	924	4313	
Computer	37	0	0	40%	25	12	
Computer (laptop)	478	0	0	40%	160	318	
Camera (SONY)	237	0	0	15%	47	190	
TVS Mopad(RJ-01-Sy-0072)	6498	0	0	15%	1145	5353	
Furniture	51007	0	0	10%	5667	45340	
Digital Camera	718	0	0	15%	127	591	
Hard Drive	49	0	0	40%	20	29	
Iron Boxes	1695	0	0	10%	188	1507	
Utensils	685	0	0	10%	75	610	
Cooler	1721	0	0	10%	191	1530	
Weight Machine	422	0	0	15%	74	348	
Printer & Photocopier	37	0	0	40%	24	13	
Musical Instrument	2389	0	0	15%	422	1967	
Mike Set	1714	0	0	15%	302	1412	
Mobile	52	0	0	40%	34	18	
Equipments	407	0	0	15%	72	335	
Invertor	8184	0	0	15%	1444	6740	
Motor Cycle (MJAS)	71922	0	0	15%	5831	66091	
Laptop (UNFPA) - 1	0	80100	0	40%	32040	48060	
Mobile (UNFPA) - 30	0	257400	156896	40%	134339	279957	
Camera (UNFPA) - 1	0	86000	0	40%	34400	51600	
Office Steel Almarh - 2	0	25000	0	10%	1250	23750	
<b>Assets Under Projects</b>							
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)	16	0	0	0	0	16	
Furinture (CRY)	68	0	0	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	5	0	0	0	0	5	
Furniture Table Office & Comp. (CRY)	41	0	0	0	0	41	
<b>Total C/F</b>	<b>162451</b>	<b>448500</b>	<b>156896</b>		<b>220348</b>	<b>547499</b>	





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**SHASTRI NAGAR, AJMER**

**DEPRECIATION CALCULATION**

Asset	Opening Bal.		Addition		Rate	Dep.	Closing Bal.
	01.04.2023	L.T 180 Days	M.T 180 Days	31.03.2024			
<b>Total B/F</b>	<b>162451</b>	<b>448500</b>	<b>156896</b>	<b>0</b>	<b>220348</b>	<b>547499</b>	
Bookself Alaraih Steel (CRY)	5	0	0	0	0	5	
Iron Rack (CRY)	5	0	0	0	0	5	
Mobile Motorola (CRY)	0	3	0	0	0	3	
Laptop HP 250 GB (HCL)	1	1	0	0	0	2	
Mobile Samsung (HCL)	6	0	0	0	0	6	
<b>Childline Project</b>							
Equipments (5 Chair & 1 Almriah)	7493	0	0	10%	749	6744	
<b>FCRA Assets.</b>							
Laptop Dell (TDH)	22320	0	0	40%	8928	13392	
Tablet Samsung (TDH)	35280	0	0	40%	14112	21168	
Dari (TDH)	8489	10280	0	10%	1363	17406	
Bookself Almaraih (TDH)	22572	0	0	10%	226	22346	
Rack Iron (TDH)	6327	0	0	10%	633	5694	
Table (TDH)	12722	0	0	10%	1272	11450	
Chair Cello (TDH)	2907	0	0	10%	291	2616	
Celling Fan (TDH)	4488	0	0	10%	449	4039	
Laptop Dell (AJWS)	20880	0	0	40%	8352	12528	
Desktop Computer Lenovo (AJWS)	24456	0	0	40%	9782	14674	
Tablet Samsung (AJWS)	21168	0	0	40%	8467	12701	
Bookself Almaraih (AJWs)	6840	0	0	10%	684	6156	
Table (AJWS)	4241	0	0	10%	424	3817	
Laptop (NDE)	0	392300	0	40%	78460	313840	
Printer Canon (NDE)	0	51600	0	40%	10320	41280	
Projector (NDE)	0	45568	0	40%	9114	36454	
<b>TOTAL</b>	<b>362651</b>	<b>948252</b>	<b>156896</b>		<b>373974</b>	<b>1093825</b>	

PLACE: AJMER  
DATE : 05.09.2024  
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