

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

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITES	TOTAL	ASSETS	TOTAL
Capital fund	1111343.00	Fixed Assets	74634.00
Less: Deficit	4356.01		
Add: Assets Created	14.00		
		Current Assets	
Unutilised Grant	534038.00	TDS AY 2019-20	4396.00
CRY (Ensuring Child Rights)	12618.00	TDS AY 2020-21	4071.00
CRY (Health & Nutrition)	324909.00	Security Deposite (BSNL)	500.00
CRY (CIRC Set Up)	2848.00		
Childline Project	193663.00	Cash and Bank Balance	
		Cash in hand	12433.00
		Bank a/c	
		BOB	36620.00
		Canara Bank A/c 8469101011991	503401.99
		Canara Bank A/c 8469101014587	189982.00
		Canara Bank (FCRA) A/c 18064	0.00
		FDR	815001.00
TOTAL	1641038.99	TOTAL	1641038.99



PLACE : AJMER
DATE : 04.06.2020
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PRAMOD GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No. 004818C

(CA. PRAMOD GOYAL)
(PROP.)

FOR MAHILA JAN ADHIKAR SAMITI
AJMER

(TREASURER)

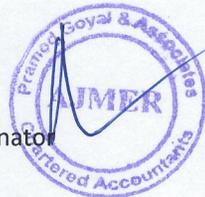
(SECRETARY)

महिला जन अधिकार समिति, अजमेर

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Health & Nutrition and Protection Project (CRY)		Health & Nutrition and Proection Prog.	5182726.00
Health & Nutrition Project		Grant Recd	5384429
Base Line and Repid Assessment	37362.00	Add: Opening Unutilised Grant	123206
Development of Behaviour change Communication (BCC) Material on Health & Nutrition	47655.00	Less:- Unutlised Grant	<u>324909</u>
Capacity Building of the Team members on Transaction BCC Material	49478.00	Bank Interest	20444.00
Awareness Campaigns on Health and Nutrition with Different Stake Holders	54659.00		
Promoting Kitchen Gardens	23390.00	CHILD LINE PROGRAMME	
Capacity Building with Stake Holder AWWs, Asha ANM, PHC SC staff	40103.00	Grant Received in during Year	436519.00
Participatory Learning & Action Exerics in the Community with Mothers and Children	124968.00	Less: Unutilised Grant	702197
Orientation of Children's Groups on Health & Nutrition throught Theatre in Education (TIE)	143527.00	Less:- Receivable 2018-19	<u>176481</u>
Health Camps and Developing Referral System Nutrition Mela	47941.00		
Interface/ Consultation with Stakeholders	69565.00	Computer Information	
Food Demonstrations of Locally available Nutrition Food	7251.00	Resource Centre (CRY)	2430.00
Medical Nutritional Therapy for SAM Kids/ Medical Emergency Support	62269.00	Op. Unutilised Grant	63049.00
Capacity Building for Health & Nutrition Aspects	70209.00	Less:- Grant Refund	57771.00
Training of Trainers for orientation of Adolescents on RCH, Life Skills, Health and Hygiene Issues	69798.00	Less:- Unutilised Grant	<u>2848.00</u>
Capacity Building on Financial Risk Management	1546.00		
Project Director (Part Time)	100000.00	Ensuring Child Rights	
Salary of Project Coordinator	200000.00	Project (CRY)	0.00
Salary of Assistant Coordinator	332000.00	Op. Unutilised Grant	12618.00
Salary of Supervisor	36000.00	Less:- Unutlised Grant	<u>12618.00</u>
Local Travel for PH and Prog. Coordinator	40256.00		
Salary of Community Organisor	1203920.00	GENERAL PROGRAMME	192790.99
Local Travel for the Team	129148.00	Donation	40670.00
Mobile/Communication for Staff	28501.00	Bank Interest	10664.00
Project Staff Monthly Review & Planning Meeting	34331.00	Interest on FDR	54364.00
Accountant	131066.00	Misc. Income	25369.99
Travel to Accountant (Rural)	890.00	Registration Fees	16050.00
Office Rent (Field Office)	60750.00	Misc. Grant	45350.00
Office Maintenance	23096.00	Interest on IT Refund	<u>323.00</u>
Office Supllies (Stationary & Postage)	25046.00		
Audit Fees	8000.00	Excess of Expenditure Over Income	4356.01
Publication & Periodicals	2570.00		
Weighing Machines	18684.00		
Bags	21465.00		



TOTAL C/E

3254094.00

TOTAL C/E

5829266.00

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
TOTAL B/F	3254094	TOTAL B/F	5839266
Education & Protection Project			
Child Marriage Awareness Campaign	38494.00		
IEC Development on Adolescents & Child Marriage	15000.00		
Exposure Visits	10660.00		
Village Level Sammelans for Village wise Planning for Adolescents development	19970.00		
Training of the Facilitators on Taking Life Skill Sessions with Children	27894.00		
Basic Material for Life Skill Sessions	3204.00		
Base Line Suvrey 10 New Villages	2520.00		
Hon. To Project Holder	147000.00		
Travel to Project Holder	20083.00		
Salary of CBO Coordinator Gender Rights	117000.00		
Salary of MIS Cum Documentation cum Advocacy	150000.00		
Salary of Project Coordinator	141000.00		
Salary to Three Community Organisers	263903.00		
Salary to Three Community Organisers	197758.00		
Salary to Four Community Organisers	109500.00		
Orientation of VCPC and CBO members on legislations (ICPS, PCMA) Policies & Schemes	19721.00		
Bal Patrika	15000.00		
Salary of the DLC Instructor	142010.00		
Cost of Study Material	8625.00		
Stationary Cost at DLC	9462.00		
Rent of the Centre	60750.00		
Electricity and Maintenance of the Centre	31488.00		
Internet Monthly Charges	11000.00		
Computer Maintenance Cost	4450.00		
Stationary and Photocopy	13625.00		
Salary of ACcountant	96333.00		
Communication Cost	15571.00		
Office Rent	90000.00		
Two Days Monthly Meeting of the Team	7260.00		
Local Travel for the Team	105689.00		
Annual Quarterly Planning Meeting	12150.00		
Outstation Travel	585.00		
Office Maintenance	31779.00		
Audit Fees	8000.00		
Office Supllies	1592.00		



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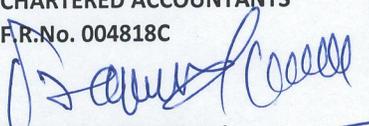
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

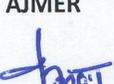
EXPENDITURES	AMOUNT	INCOMES	AMOUNT
TOTAL B/F	5203170.00	TOTAL B/F	5839266.00
<u>CHILDLINE PROJECT</u>			
Honorarium	353110.00		
Client Related Cont. Exp	30058.00		
Administrative Costs	40522.00		
Facilisation Cost	12829.00		
<u>Computer Information Resource Centre (CRY)</u>			
Preventive Equipment (Covid-19)	2430.00		
<u>GENERAL PROGRAMME</u>			
Advertisements	5314.00		
Computer Centre Prog Exp	4005.00		
Board Meeting Expenses	5092.00		
Consultancy Fees FCRA	29500.00		
FCRA Registration Fees	5900.00		
Filip Cover Lenovo Tab	6686.00		
Football Leadership Training	45350.00		
Football Tournament Exp	5564.00		
Miscellaneous Expenses	8311.00		
Stationary & Photocopy	8446.00		
Telephone and Postage Exp	3462.00		
Travel fuel & Vehicle Maintenance	22736.00		
Bank Charges	1266.00		
Office Maintenance	7115.00		
NIIT Course Fees	3450.00		
Office Equipment Maintenance	2550.00		
Office Equipment	1600.00		
Staff Welfare	3400.00		
Salary to Staff	14000.00		
Depreciation	13400.00		
TOTAL	5839266.00	TOTAL	5839266.00

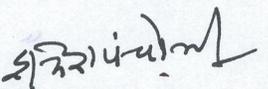


PLACE: AJMER
DATE : 04.06.2020

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PRAMOD GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No. 004818C

(CA. PRAMOD GOYAL)
(PROP.)
M.NO. 073614

FOR MAHILA JAN ADHIKAR SAMITI
AJMER




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

RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1171255.00	Health & Nutrition and Protection Project (CRY)	
Cash in Hand (2469+2562)	5031	Health & Nutrition Project	
Canara Bank A/c 8469101011991	370843	Base Line and Repid Assessment .	37362.00
Canara Bank A/c 8469101014587	10080	Development of Behaviour change Communication (BCC) Material on Health & Nutrition	47655.00
Bank of Baroda 17370100015937	20593	Capacity Building of the Team members on Transaction BCC Material	49478.00
Canara Bank (FCRA A/c) 18064	0	Awareness Campaigns on Health and Nutrition with Different Stake Holders	54659.00
FDR	<u>764708</u>	Promoting Kitchen Gardens	23390.00
Health & Nutrition & Protection CRY Project		Capacity Building with Stake Holder AWWs, Asha ANM, PHC SC staff	40103.00
Grant (Health & Nutrition Project)	3256418.00	Participatory Learning & Action Exercises in the Community with Mothers and Children	124968.00
Grant (Education & Protection Project)	2128011.00	Orientation of Children's Groups on Health & Nutrition throught Theatre in Education (TIE)	143527.00
Interest on SB A/C (2019-20)	20444.00	Health Camps and Developing Referral System	47941.00
Child Line Project		Nutrition Mela	69565.00
Grant Received	702197.00	Interface/ Consultation with Stakeholders	8650.00
Year (2018-19)	301500	Food Demostrations of Locally available Nutrition Food	7251.00
Year (2019-20)	<u>400697</u>	Medical Nutritional Therapy for SAM Kids/	
Interest on SB A/c	4220.00	Medical Emergency Support	62269.00
GENERAL PROGRAMME		Capacity Building for Health & Nutrition Aspects	70209.00
Donation	40670.00	Training of Trainers for orientation of Adolescents on RCH, Life Skills, Health and Hygiene Issues	69798.00
Bank Interest	10664.00	Capacity Building on Financial Risk Management	1546.00
Bank of Baroda	1027	Project Director (Part Time)	100000.00
CANARA	<u>9637</u>	Salary of Project Coordinator	200000.00
Interest on FDR	54364.00	Salary of Assistant Coordinator	332000.00
Misc. Income	25369.99	Salary of Supervisor	36000.00
Registration Fees	16050.00	Local Travel for PH and Prog. Coordinator	40256.00
Misc. Grant	45350.00	Salary of Community Organisor	1203920.00
TDS Received (A.Y 2018-19)	3687	Local Travel for the Team	129148.00
Interest on IT Refund	<u>323</u>	Mobile/Communication for Staff	28501.00
Loan Repayment received from Childline Project (18-19)	55000.00	Project Staff Monthly Review & Planning Meeting	34331.00
		Accountant	131066.00
		Travel to Accountant (Rural)	890.00
		Office Rent (Field Office)	60750.00
		Office Maintenance	23096.00
		Office Supllies (Stationary & Postage)	25046.00
		Audit Fees	8000.00
		Publication & Periodicals	2570.00
		Weighing Machines	18684.00
		Bags	21465.00
Total C/F	<u>7534022.99</u>	Total C/F	<u>3254094.00</u>



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RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/F	7534022.99	Total B/F	3254094.00
		<u>Education & Protection Project</u>	
		Child Marriage Awareness Campaign	38494.00
		IEC Development on Adolescents & Child Marriage	15000.00
		Exposure Visits	10660.00
		Village Level Sammelans for Village wise Planning for Adolescents development	19970.00
		Training of the Facilitators on Taking Life Skill Sessions with Children	27894.00
		Basic Material for Life Skill Sessions	3204.00
		Base Line Suvrey 10 New Villages	2520.00
		Hon. To Project Holder	147000.00
		Travel to Project Holder	20083.00
		Salary of CBO Coordinator Gender Rights	117000.00
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		Orientation of VCPC and CBO members on legislations (ICPS, PCMA) Policies & Schemes	19721.00
		Bal Patrika	15000.00
		Salary of the DLC Instructor	142010.00
		Cost of Study Material	8625.00
		Stationary Cost at DLC	9462.00
		Rent of the Centre	60750.00
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		Computer Maintenance Cost	4450.00
		Stationary and Photocopy	13625.00
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		Communication Cost	15571.00
		Office Rent	90000.00
		Two Days Monthly Meeting of the Team	7260.00
		Local Travel for the Team	105689.00
		Annual Quarterly Planning Meeting	12150.00
		Outstation Travel	585.00
		Office Maintenance	31779.00
		Audit Fees	8000.00
		Office Supllies	1592.00
		<u>CHILDLINE PROJECT</u>	
		Honorarium	353110.00
		Client Related Cont. Exp	30058.00
		Administrative Costs	40522.00
		Facilisation Cost	12829.00
		Loan to Maila Jan Adhikar samiti	
		Year 2018-19 repaid	55000.00
Total C/F	7534022.99	Total C/F	5694689.00



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RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/F	7534022.99	Total B/F	5694689.00
		O/s Hon. To One Sub Centre Head	7500.00
		O/s Hon. To Four Sub Centre Team Members	21677.00
		O/s Accountant Salary	1200.00
		O/s Auditor's Fees	3500.00
		Computer Information Resource Centre (CRY)	
		Preventive Equipment (Covid-19)	2430.00
		Grant Refund	57771.00
		GENERAL PROGRAMME	
		Advertisements	5314.00
		Computer Centre Prog Exp	4005.00
		Board Meeting Expenses	5092.00
		Consultancy Fees FCRA	29500.00
		FCRA Registration Fees	5900.00
		Filip Cover Lenovo Tab	6686.00
		Football Leadership Training	45350.00
		Football Tournament Exp	5564.00
		Miscellaneous Expenses	8311.00
		Stationary & Photocopy	8446.00
		Telephone and Postage Exp	3462.00
		Travel fuel & Vehicle Maintenance	22736.00
		Bank Charges	1266.00
		Office Maintenance	7115.00
		NIIT Course Fees	3450.00
		Office Equipment Maintenance	2550.00
		Office Equipment	1600.00
		Staff Welfare	3400.00
		Salary to Staff	14000.00
		TDS A/c On Bank FDRS (AY 2020-21)	4071.00
		CLOSING BALANCE	1557437.99
		Cash in Hand (8752+3681)	12433.00
		Canara Bank A/c 8469101011991	503401.99
		Canara Bank A/c 8469101014587	189982.00
		Bank of Baroda 17370100015937	36620.00
		Canara Bank (FCRA A/c) 18064	0.00
		FDR	815001.00
TOTAL	7534022.99	TOTAL	7534022.99



PLACE: AJMER

DATE : 04.06.2020

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR PRAMOD GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No. 004818C

(CA. PRAMOD GOYAL)

(PROP.)

M.NO. 073614

FOR MAHILA JAN ADHIKAR SAMITI
AJMER

(TREASURER)

(SECRETARY)

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

STATEMENT OF SOURCES & UTILISATION OF GRANT FOR THE YEAR ENDED 31st MARCH, 2020

S.NO	me of Donor/ Purpose	Opening Unutilised 01-Apr-19	Opening Receivable 01-Apr-19	Receipts during the year 2019-20	Bank Interest	Total	Utilised during the year 2019-20	Contribution/ Interest Refund	BALANCE	
									Unutilised 31-Mar-20	Receivable 31-Mar-20
1	2	3	4	5	6	7	8	9	10	11
1)	CRY (Ensuring Child Rights)	12618	0	0	0	12618	0	0	12618	0
2)	CRY (Health & Nutrition and Protection)	123206	0	5384429	20444	5528079	5203170	0	324909	0
3)	CRY (Computer Information Resource Centre)	63049	0	0	0	63049	2430	57771	2848	0
4)	CHILDLINE (Integrated Child Protection Scheme)	12962	89197	702197	4220	630182	436519	0	193663	0
TOTAL		211835	89197	6086626	24664	6233928	5642119	57771	534038	0

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CHARTERED ACCOUNTANTS

F.R.No. 004818C

(Signature)

(CA. PRAMOD GOYAL)

M.NO. 073614

FOR MAHILA JAN ADHIKAR SAMITI
AJMER

(Signature)
(TREASURER)

(Signature)
(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.
	04-04-2019	L.T 180 Days	M.T 180 Days			
TVS Moped (RJ-01-11 M-5266)	7449	0	0	15%	1117	6332
TVS Moped (RJ-01-SE-7217)	9349	0	0	15%	1402	7947
TVS Moped (RJ-01-SK-0139)	10032	0	0	15%	1505	8527
Equipments (Childline)	1	0	0	0	0	1
[Meeting Table (1), Chairs (78)]		0	0			0
Computer	287	0	0	40%	115	172
Computer (laptop)	2957	0	0	40%	1183	1774
Camera (SONY)	462	0	0	15%	69	393
TVS Mopad(RJ-01-Sy-0072)	12446	0	0	15%	1867	10579
Furniture	7531	0	0	10%	753	6778
Digital Camera	1377	0	0	15%	207	1170
Hard Drive	390	0	0	40%	156	234
Iron Boxes	2583	0	0	10%	258	2325
DVD Player	7	0	0	15%	1	6
Steel Ghada	204	0	0	10%	20	184
Cooler	2623	0	0	10%	262	2361
Weight Machine	808	0	0	15%	121	687
Steel Thal	838	0	0	10%	84	754
Printer & Photocopier	283	0	0	40%	113	170
Musical Instrument	4579	0	0	15%	687	3892
Mike Set	3283	0	0	15%	492	2791
Furniture (Table & Chair)	3608	0	0	10%	361	3247
Mobile	396	0	0	40%	158	238
Equipments	780	0	0	15%	117	663
Invertor	15678	0	0	15%	2352	13326
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)	35	0	6	0	0	41
Invertor (CIRC)	1	0	0	0	0	1
LCD Project With Screen(CIRC)	1	0	0	0	0	1
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)	2	4	0	0	0	6
Height Measuring Stand	0	0	4	0	0	4
TOTAL	88020	4	10	0	13400	74634



PLACE : AJMER

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(CA. PRAMOD GOYAL)
 M.NO. 073614

FOR MAHILA JAN ADHIKAR SAMITI
 AJMER

(TREASURER)

(SECRETARY)

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