VISHAKHA

Mahila Shiksha Evam Shoudh Samiti

AUDITED

BALANCE SHEET

2020-2021

H.M. Singhvi & Co CHARTERED ACCOUNTANTS

B.O.46 Milap Nagar, Near Jaipuria Hospital, Jaipur.

Tel: 9828081452

Note to the Accounts and Accounting Policies of Vishakha Mahila Shiksha Evam Shodh Samiti Financial Year 2020-2021

A. Income:

- 1. Grant in aid received is accounted for on receipt basis.
- 2. Bank interest is accounted for on the basis of credit in bank pass book.
- 3. In respect of grant received for the project which are not yet completed or in progress the transaction entered into such project are reflected in the Balance sheet together with separate audited statement and considered as Income of the tear in the computation.

B. Expenditure:

- 1. Expenditure is accounted for on payment basis except otherwise stated.
- 2. Fixed assets or any item of capital nature, if any, which are in line of approved budget or for which grant in aid is received is shown in fixed assets.
- 3. Depreciation is charged as per rate prescribed under Income Tax act 1961.
- 4. Expenses incurred for the project which are in progress have been considered as expenses during the year in computation of income as shown project wise in the Balance sheet.

C. Others:

- 1. During the year, the Institution is running SEVEN foreign projects for which grant and expenditure are met from the F C bank account.
- 2. Figures are expressed in Indian Rupees.
- 3. Accounts are maintained on Mercantile basis.
- 4. Current Liability, Loan & Advances balance and Bank balance are subject to reconciliation and confirmation.

VISHAKHA MAHILA SHIKSHA AVAM SHODH SAMITI(REGD.)JAIPUR BALANCE SHEET AS AT 31.3.2021

NCOME & EXPENDITURE A/C Opening Balance ess Assets writeen off	38,56,052.39			
pening Balance	38 25 052 20			
	30,30,034,39		FIXED ASSETS (As Per Annexure-M)	36,97,521.25
	(1,148.93)		The Post of American	30,37,321.23
	38,54,903.46			
dd: Excess of Income over Expenditure during the year	48,468.12	39,03,371.58	FDR	23,00,000.00
		,,		23,00,000.00
			PANK PALANCES (As per Appende NI)	02 20 504 54
UND BALANCES			BANK BALANCES (As per Annexure-N)	93,30,501.54
<u></u>			CASH IN HAND (As per Annexure -O)	11,112.12
VCD,MSSK Dungarpur			CASH IN HARD (AS per Alliexure -O)	11,112.12
alance of Grant in Aid B/f	(1,12,730.00)			
rant in Aid received during the year	2,11,140.00			
	98,410.00			
ess Expenses during the year(as per annexure-A)	1,25,597.00	(27,187.00)		
/CD,MSSK Bikaner				
alance of Grant in Aid B/f	(4,30,281.00)			*
rant in Aid received during the year	1,28,511.00			
	(3,01,770.00)			
Expenses during the year(as per annexure-B)	2,60,584.00	(5,62,354.00)		
Symph C The State of the State				
/CD,MSSK Udaipur				
alance of Grant in Aid B/f	(81,782.00)			
rant in Aid received during the year	3,16,884.00			
	2,35,102.00			
ss Expenses during the year(as per annexure-C)	2,73,659.00	(38,557.00)		
dia Friend Association				
alance of Grant in Aid B/f	(4,09,600.00)			
rant in Aid received during the year	16,62,160.00	•		
	12,52,560.00			
ss Expenses during the year(as per annexure -D)	14,46,000.00	(1,93,440.00)		
ul Hamlyn Foundation				
llance of Grant in Aid B/f	5,47,902.52			
ant in Aid received during the year	54,22,900.00			
d Bank Interest	64,636.00			
	60,35,438.52			
ss Expenses during the year(as per annexure -E)	28,45,728.00	31,89,710.52		
· · · · · · · · · · · · · · · · · · ·		22,00, 20,32		
C				
man Capability Foundation				
lance of Grant in Aid B/f	17,59,845.71			
ant in Aid received during the year	2,99,351.00			•
d Bank Interest	29,270.00			
	20,88,466.71			
s Expenses during the year(as per annexure -F)	20,87,497.10	969.61		
nplify Change (BJL3-RVMJ-CP)				
ance of Grant in Aid B/f	14 66 740 74			
ant in Aid received during the year	14,66,248.24 32,49,592.00			
d Bank Interest	79,208.00			
	19,200.00		/CHVIR >	
o odnik mitorest		_	(40)	
ss Expenses during the year(as per annexure -G)	47,95,048.24 28,60,100.00	19,34,948.24	GIN 20	

VISHAKHA MAHILA SHIKSHA AVAM SHODH SAMITI(REGD.)JAIPUR **BALANCE SHEET AS AT 31.3.2021**

Amplify Change (8JJS-35ZL-DN)		
Balance of Grant in Aid B/f	• -	
Grant in Aid received during the year	30,50,169.00	
Add Bank Interest	96,860.00	
	31,47,029.00	
Less Expenses during the year(as per annexure -H)	8,03,596.34	23,43,432.66
Muskan		
Balance of Grant in Aid B/f	55,640.00	
Less Expenses during the year(as per annexure -I)	30,000.00	25,640.00
		-5,5 15.55
Oxfam India Local		
	4 30 455 00	
Grant in Aid received during the year Less Expenses during the year(as per annexure -J)	1,20,165.00	
- · · · · · · · · · · · · · · · · · · ·	1,20,165.00	-
(Project completed during the year)		
<u>n India</u>		
Grant in Aid received during the year	1,06,460.00	
Less Expenses during the year(as per annexure -K)	1,06,698.00	
Excess exp borne by HO	238.00	-
(Project completed during the year)		
Amplify Change (P7FL-4974-NT)		
Balance of Grant in Aid B/f	37,70,489.00	
Grant in Aid received during the year	24,01,938.00	
Add Bank Interest	1,03,014.00	
	62,75,441.00	
Less Expenses during the year(as per annexure -L)	19,54,518.70	43,20,922.30
WCD,MSSK Hanumangarh		
Balance of Grant in Aid B/f	-	
Grant in Aid received during the year	2,25,000.00	
Loca European during the sussels and a sussels	2,25,000.00	
Less Expenses during the year(as per annexure-)	2,25,397.00	(397.00)

CURRENT LIABILITIES

As Per Annexure - P

9,17,762.00

LOAN & ADVANCES 9,17,762.00 As Per Annexure - Q

4,75,687.00

TOTAL

1,58,14,821.91

TOTAL

1,58,14,821.91

Note to accounts as per annexure no 1 forming part of Balance Sheet For:Vishakha Mahila Shiksha Evam Shoudh Samiti

As per separate report of even date enclosed For: H.M.Singhvi & Co

Chartered Accountants

President

Place: Jaipur

Date:

(Bharat)

Secretary



y Godha) Partner

VISHAKHA

MAHILA SIKSHA EVAM SHODH SAMITI,JAIPUR

Income and Expenditure Account for the period ended 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Bank Charges	2,194.80	To Interest from saving bank account	9,769.00
By Depriciation charges	19,113.08	To Interest recd on Tds refund	40.00
By Excess expenses of Oxfam	238.00	To Resource Person Charges	23,000.00
By Excess of Income over Expenditure	48,468.12	To amount recd towards telephone security	7,205.00
,		To Professional fees from Urmul sansthan	30,000.00

TOTAL

70,014.00

TOTAL

70,014.00

Note to accounts as per annexure no 1 forming part of

Balance Sheet

For:Vishakha Mahila Shiksha Evam Shoudh Samiti

As per separate report of even date enclosed For: H.M.Singhvi & Co

For:

Chartered Accountants

President

Secretary

Partner

Place: Jaipur

Date:



VISHAKHA EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK- DUNGARPUR FOR THE PERIOD ENDED 31.3.2021

PARTICULARS	AMOUNT
Office Expenses	8,365.00
Printing and Stationery	5,402.00
Social Worker Salary	95,000.00
Training/Seminar /meeting/Workshop expenses	8,825.00
Travel Expenses	8,005.00
TOTAL	1,25,597.00

VISHAKHA EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK -BIKANER FOR THE PERIOD ENDED 31.3.2021

Annexure-B

PARTICULARS	AMOUNT
Emergency services	200.00
Office Expenses	18,287.00
Printing and Stationery	4,140.00
Social Worker Salary	2,08,200.00
Training/Seminar /meeting/Workshop expenses	12,045.00
Travel Expenses	17,712.00
TOTAL	2,60,584.00

VISHAKHA EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK -UDAIPUR FOR THE PERIOD ENDED 31.3.2021

Annexure-C

500	PARTICULARS	AMOUNT
Office Expenses		 21,590.00
Printing and Stationery		1,879.00
Social Worker Salary		 2,40,000.00
Training/Seminar/meeting/Work	shop expenses	3,215.00
Travel Expenses		 6,975.00
	TOTAL	2,73,659.00

VISHAKHA EXPENDITURE STATEMENT OF INDIA FRIENDS ASSOCIATION FOR THE PERIOD ENDED 31.3.2021

Annexure-D

	PARTICULARS	AMOUNT
Honorarium to Block Coordinators		7,14,000.00
Facilitation of Village Group Meeting		6,12,000.00
Covid related Expenses		1,20,000.00
	TOTAL	14,46,000.00



VISHAKHA EXPENDITURE STATEMENT OF PAUL HAMLYN FOUNDATION FOR THE PERIOD ENDED 31.3.2021

PARTICULARS	AMOUNT
Any Other cost	15,000.00
Overhead cost	3,07,089.00
Personnel cost	19,03,156.00
Program cost	77,689.00
Expenses related to Covid	84,053.00
Collaboration with Govt for better Service	17,000.00
Eqquipping Office(Kota and Jaipur)	5,067.00
Increasing Acess to Health/Sexual Reproductive	9,839.00
Ration Kit and safety Kit	2,47,900.00
Supporting in Education/Study	1,78,935.00
TOTAL	28,45,728.00

VISHAKHA EXPENDITURE STATEMENT OF HUMAN CAPILITY FOUNDATION FOR THE PERIOD ENDED 31.3.2021

Annexure-F

PARTICULARS	AMOUNT
Facilation of Girls Young People	12,75,988.00
Change Leadership Fellowship	55,350.00
Adm Support ,Mgm Account and Audit fee	66,568.92
Institutional capacity building in Faminist Pedagog	26,890.00
Training Perspective Building thr participatory process	3,74,586.00
Expenses related to Covid	2,88,114.18
TOTAL	20.87.497.10

VISHAKHA EXPENDITURE STATEMENT OF AMPLIFY CHANGE (BJL3-RVMJ-CP) FOR THE PERIOD ENDED 31.3.2021

Annexure-G

	PARTICULARS	_	AMOUNT
			7.7
Monitoring and Evaluation			2,12,085.00
Project Activities			7,07,302.00
Staff Cost		10	17,74,769.00
Strenghtening and Capacity Building			1,35,944.00
Indirect Project Cost			30,000.00
	TOTAL		28,60,100.00

VISHAKHA EXPENDITURE STATEMENT OF AMPLIFY CHANGE (8JJS-35ZL-DN) FOR THE PERIOD ENDED 31.3.2021

Annexure-H

	PARTICULARS	AMOUNT
Project Activities		 9,000.00
Staff Cost		7,78,596.34
Indirect project cost		 16,000.00
	TOTAL	8,03,596.34



VISHAKHA EXPENDITURE STATEMENT OF MUSKAN FOR THE PERIOD ENDED 31.3.2021

	PARTICULARS	AMOUNT
Honorarium for Faculty Salary for overall Coordination		5,000.00 25,000.00
	TOTAL	30,000.00

VISHAKHA EXPENDITURE STATEMENT OF OXFAM INDIA LOCAL FOR THE PERIOD ENDED 31.3.2021

Annexure-J

PARTICULARS	AMOUNT
Local Partner support cost	40,000.00
Relief material transportation cost	The state of the s
Visibility(banner and printing)	47,090.00
Volunteers cost	3,745.00
Volunteer and partner staff safety kit	25,000.00
volunteer and partner starr safety kit	4,330.00
TOTAL	1,20,165.00

VISHAKHA EXPENDITURE STATEMENT OF OXFAM INDIA FOR THE PERIOD ENDED 31.3.2021

Annexure-K

PARTICULARS	AMOUNT
Community mobilizer and Volunteer Honorarium	35,000.00
Distribution of safety kit to volunteer and staff	2,850.00
ocal Partner support cost	41,160.00
Transgender activist Honorarium	5,000.00
Transportation and distribution cost	
	22,688.00
TOTAL	1,06,698.00

VISHAKHA EXPENDITURE STATEMENT OF AMPLIFY CHANGE (P7FL-4974-NT) FOR THE PERIOD ENDED 31.3.2021

Annexure-L

PARTICULAR	S	AMOUNT
Indirect project cost		1,52,222.70
Monitoring and Evaluation		4,500.00
Oragnizational strengthening capacity building		1,52,650.00
Project activities		3,56,406.00
staff cost		12,88,740.00
TOTAL		19.54.518.70

VISHAKHA EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK-HANUMANGARH FOR THE PERIOD ENDED 31.3.2021

Annexure-M

PARTICULARS	AMOUNT
Office Expenses	
	22,762.00
Printing and Stationery	6,011.00
Social Worker Salary	1,83,800,09
Training/Seminar /meeting/Workshop expenses	4260.66
Travel Expenses	856400
	\s_\(\alpha \)
TOTAL	1,25,397,00-1
a ki matang mga laka ka katago ga misaga la	1,25,197.00 + 354 Crertere
	18
	Ortero
	310

VISHAKHA

MAHILA SHIKSHA EVAM SHODH SAMITI, JAIPUR

FIXED ASSETS AS ON 31.3.2021

1								ANNEXURE-N		
0.Z	Name Of Assets		Orignal Co	al Cost			Depreciation		Written Down	Written Down
			Addition	*Grant	Total	Up to	For the year	Total	Value as at	Value as at
			during the year	during the year	•	31.3.2020	2020-2021	Upto 31.3.2021	31.3.2021	31 3 2020
· ·	FURNITURE & FIXTURES ****	92,060.95			97,060.95	88809.38	655.87	89 465 25	5 902 79	S EER EE
7	COMPUTER/laptop/printer****	5,36,150.48	54,600.00	54,600.00	5.36.150.48	528021.59	167.83	5 28 189 41	444 88	0,000.00
8	T.V./ LCD****/ VCR/AMPLIFIER	35,500.00			35.500.00	34499 28	04 44	24 500 20	00.11.	17.6.77
4	GENERATOR SET	25,171.00			25 171 00	24808 07	22.04	04,030.33	17.010	907.38
-C	LAND	48,000,00			700000	**************************************	33.04	11.140,47		220.27
	VEDOX MACUINE	10,000.00			18,000.00	5		0.00	18,000.00	18,000.00
- -	AEROA MACHINE	45,880.00			45,880.00	30122.27	1,434.59	31,556.86	8,129.34	9,563.93
,	JEEP	9,28,300.00			9,28,300.00	810499.87	10,724.57	8,21,224,43	60.772.53	71 497 10
8	SOUND SYSTEM	38,450.00		- 一、大学などのでは、	38,450.00	32427.87	548.26	32 976 13	3 106 79	2 655 05
6	CANON VIDEO CORDER	36,000.00			36,000.00	30361.52	513.33	30 874 85	2 908 86	2 422 40
2	BOOK CASE	20,680.00			20.680.00	15025.65	440 43	4E 47E 00	2,300.00	3,444.13
7	LAND	7 24 960 00			7 24 060 00	200	10:10	13,473.00	4,044.66	4,494.31
12	Flat 406 Naman	00 000 00 20			1,24,300.00			00.0	7,24,960.00	7,24,960.00
: ;		00.000,000.00			25,00,000.00	0		00.0	25,00,000.00	25,00,000.00
2	Boundary Wall under construction	3,43,127.00			3,43,127.00	0		00'0	3,43,127.00	3,43,127.00
4	Gyser	7,500.00			7,500.00	1364.06	920.39	2,284.45	5,215.55	6.135.94
2	INVERTOR	12,200.00			12,200.00	9891.32	210.18	10,101.50	1.191.04	1.401.23
9	GODREJ SAFE	9,386.00			9,386.00	7516.28	170.22	7,686.50	964.58	1.134.80
=	AIR CONDITIONERS	61,800.00			61,800.00	49489.03	1,120.79	50,609.83	6,351.17	7.471.96
<u>~</u>	LIBRARY BOOK STAND	5,625.00			5,625.00	4369.05	84.48	4,453.53	760.35	844 83
19	SCOOTER- ACTIVA	40,032.00			40,032.00	32755.10	662.49	33.417.59	3.754.12	4 416 61
20	WEIGHT MACHINE	8,164.00			8,164.00	6557.23	146.28	6 703 51	828 03	0.51
24	Aqua Guard	11,490.00			11,490.00	6965.38	678.70	7.644.07	3.845.94	4 524 64
22	MOBILE SET	33,220.00	33,100.00	33,100.00	33,220.00	27458.69	501.52	27,960.20	2.842.00	3343.50
	TOTAL	55,38,696.43	87,700.00	87,700.00	55,38,696.43	17,40,941.63	19,113.08	17.60.054.70	36.97.521.25	3716634 32
									T	

 $\overline{H}_{oldsymbol{\mathcal{L}}}$ That the Grant in Aid received from projects have been deducted from the original cost of assets.

* Note:1.

Assets are aquired from grant in aid received from different projects shown as per separate annexure M-1

Annexure-N.1

	L				Annexure-N.1
S.No	_	Year of Purchase	Amount	Project in which recd	Adjusted in Head
	Furnitures	2004-2005	89,122.00	IFES	Furniture Purchased
7	Computers	2004-2005	3,84,875.00	IFES	Computer, Laptop, Camera
e m	CCD	2004-2005	1,37,490.00	IFES	LCD,VCR purchased
4	Sevor	2005-2006	1,58,000.00	IFES	Computer servor
2	Mobile set	2005-2006	5,000.00	RCHR	Mobile Phone purchase
و	Digital Camera	2005-2006	10,000.00	RCHR	Digital camera
7	Computers	2007-2008	30,000.00	RCHR	Purchase of computer
∞	Computers	2008-2009	40,500.00		Computer & Pherephials returned
6	Furnitures	2008-2009	20,000.00		Office Infastructure returned
뭐	TV/DVD	2008-2009	17,280.00	RSACS	Audio Visual Equipment returned
11	Photo copy machine	2014-2015	1,13,410.00	AGI	Photo copy machine
17	Laptop	2014-2015	1,89,705.00	AGI	Laptop
13	Scanner	2014-2015	23,000.00	AGI	Scanner
14	Camera	2014-2015	21,785.00	AGI	Camera
15	Invertor	2014-2015	25,000.00	AGI	Invertor
16	Laptop/Computer	2016-2017	99,500.00	PSI	Equipment Purchased
17	Camera	2017-2018	23,870.00	PHF	Establishment of YRC
18	Multiple Banner Stand	2017-2018	10,242.87	PHF	Establishment of YRC
19	Lap top	2017-2018	30,300.00	PHF	Establishment of YRC
20	Mobile set	2018-2019	9,081.00	PHF	Establishment of YRC
21	Printer	2018-2019	7,899.00	PHF	Youth Resource centre
22	White Board/Soft Board	2018-2019	14,720.00	PSI	Furniture/Equipment
23	Lap top	2019-2020	32,239.00	Amplify Change	Film Screeining Kit
24	Lap top	2019-2020	66,000.00	Amplify Change	Audio Conferencing System
25	Speakers	2019-2020	17,990.00	Amplify Change	Film Screeining Kit
	Projector	2019-2020	37,400.00	Amplify Change	Film Screeining Kit
	Printer	2019-2020	10,317.00	Amplify Change	Film Screeining Kit
28	Mobile set/Tablet	2019-2020	25,905.00	Amplify Change	Smart phone foe mobile counselling
52	Sewing Machine	2019-2020	13,600.00	HCF	Training Prespective building
8	Mobile set	2020-2021	9,500.00	Stigma Project	Smart phone/Tab/LapTop
31	Mobile set	2020-2021	23,600.00	Stigma Project	Smart phone/Tab/LapTop
32	Lap top	HV 2020-2021	54,600.00	Amplify Change	Covid-19 Expenses
33	VA	0,0			
		1			

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2021

	Annexure - O
BANK BALANCES	AMOUNT
PUNJAB NATIONAL BANK F C R A A/c NO - 0247000100534558	91,75,522.62
PUNJAB NATIONAL BANK A/c NO - 0247000100560526	51,299.01
PUNJAB NATIONAL BANK A/c NO - 0247000100215963	10,820.28
PUNJAB NATIONAL BANK A/c NO - 0247000100217581	914.24
ICICI BANK A/c NO - 001201018431	91,612.39
UCO BANK A/c NO - 03486/22	333.00
TOTAL	- 93,30,501.54

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2021

		Annexure - P
CASH IN HAND	AMOUNT	AMOUNT
In VISHAKHA		1,754.08
In HCF project		44.04
In Amplify Change Stigma		85.00
In P H F project		921.00
In Amplify Change project		7,968.00
In MSSK -WCD-PROJECT Bikaner		331.00
In MSSK -WCD-PROJECT Dungarpur		9.00
TOTAL	-	11,112.12



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2021

Annexure - Q

Detail of Liability Outstanding as on 31.3.2021

Name of Project	Amount	Amount
In Mssk Bikaner Project		
Vishakha	2,93,825.00	
Adv from Shabnam for Mssk Payment	1,06,000.00	
		3,99,825.00
In Mssk Dungarpur Project		
Sudharshan	2,196.00	
Adv from Shabnam for Mssk Payment	25,000.00	27,196.00
In Mssk Hanumangarh		
Vishakha	1,710.00	1,710.00
Visitakita	1,710.00	1,710.00
In Mssk Udaipur Project		
Adv from Shabnam for Mssk Payment	50,000.00	
		50,000.00
<u>In Vishakha</u>		
Adv from Bharat for Mssk Payment	1,34,031.00	
Loan for Office Flat	3,05,000.00	4,39,031.00
Total	9,17,762.00	9,17,762.00

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2021

Annexure - R

Detail of Advances Paid as on 31.3.2021

Name of Project	Amount	Amount
In PHF Project		
Manju Nagal	6,041.00	
Adv against Rent of Kota office	15,500.00	21,541.00
In Stigma AC Project		
Adv to Ruchi Choudhary	36,000.00	36,000.00
<u>In Vishakha</u>		SMGHVI & CO
Adv against Rent	20,000.00	SINTERS
Adv Mssk Bikaner	2,93,825.00	(S) (AN) X >
Adv IDS	87,500.00	THE WAR S
TDS Muskan 2019-2020	9,000.00	19 July
Tds on Bank FDR Interest /Tds Urmul 2020	7,821.00	4,18,146.0gred Account
Total	4,75,687.00	4,75,687.00

VISHAKHA MAHILA SHIKSHA AVAM SHOUDH SAMITI CONSOLIDATED Receipt and Payment Account for the period ending 31.3.2021

Bank	RECEIPT	AMOUNT		PAYMENT	AMOUNT
Cash Sp78.40 Bank 45,64,839.00 Project Activities 7.0 Forest Activities 7.0 Fo	To Opening Balances		Bv	Exp of Amplify Change BIL3-RVMI-CP	
## ## ## ## ## ## ## ## ## ## ## ## ##	· -	Cash 9.978.40	•	· · · · · · · · · · · · · · · · · · ·	2,12,085.00
8		·	•	-	7,07,302.00
10 Grant ARC der from Herpf (shange Bill3-HVML-CP) 32.49.592.00 8y Indirect project cost 3 3 3 3 3 3 3 3 3			•	-	17,74,769.00
10 Grant in Ald Recef from IFE 2,99,351,00 8v deliability paid 3 16,622,160 8v deliability paid 3 16,622,160 8v deliability paid 3 1,622,160 8v deliability paid 3 1,622,160 8v 4,622,000 8v 5 5 5 6 7 7 7 7 7 7 7 7 7	To Grant Recd from amplify change BJL3-RVMJ-CP	32,49,592.00	Ву	Strenghtening and Capacity Building	1,35,944.00
10 Grant in Aid Recd from PHF	To Grant in Aid Recd from HCF		Ву	Indirect project cost	30,000.00
Gorant in Alf Recd from Wording Amelian PT-L-474-NT (a) Grant in Alf Recd from Oxfam India Local (b) Grant in Alf Recd from Oxfam India Local (b) Grant in Alf Recd from Strain (b) Grant in Alf Recd from Wording Strain (b) Grant in Alf Recd from Wording Strain (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Grant in Alf Recd from WORD Mask Bulaner (b) Bulaner (To Grant in Aid Recd from IFA	16,62,160.00	Ву	old liability paid	7,528.00
10 Grant in Ald Recd from Ordam India 1,06,460,00 8y Admin Support 2 3 3 3 3 3 3 3 3 3	To Grant in Aid Recd from PHF	54,22,900.00	Ву	Exp of HCF	
10 Grant in Ald Recd from Ordam India Local 1,20,155.00 84 Institutional capacity building 3,2	To Grant Recd from Amplify Change P7FL-4974-NT	24,01,938.00	Ву	Facilation of girls young people through	12,75,988.00
10 Grant Recd from ampilify change 8US-35ZL-DN 30,50,169.00 8y Training Perspective Bullding 3,7 10 Interect on Income tax Refund 40,00 8y Countrated exp 2,8 10 Interect from Exp (firm with the property of	To Grant in Aid Recd from Oxfam India	1,06,460.00	By	Admin Support	66,568.92
10 Grant Recd from amplify change 8JJS-35ZL-DN 30,00,169 0 By Change Leadership Fellowship 5,7	To Grant in Aid Recd from Oxfam India Local	• •	-	Institutional capacity Building	26,890.00
To Interest norm Saving Bank A/C 3,08,482.00 By C Content of	To Grant Recd from amplify change 8JJS-35ZL-DN	30,50,169.00	By	Training Perspective Building	3,74,586.00
To Interest on Income tax Refund	To Interest from Saving Bank A/c	3,08,482.00	By	Change Leadership Fellowship	55,350.00
10 Interest from FDR investment	To Interest on Income tax Refund				2,88,114.18
10 Grant in Ald Reed from WCD Mask Durgarpur 2,11,140 59 Facilitation of Village level group meeting 6,11	To Interest from FDR investment	74,275.00		•	_,,
10 Grant In Ald Recd from WCD Mask Blanner 2,11,140,00 5,11 1,140,00 5,1	To Grant in Aid Recd from WCD Mssk Udaipur	3,16,884.00		•	7,14,000.00
10 Grant in Aid Recd from WCD Mssk Blanumangarh 1,28,511.00 50 Grant in Aid Recd from WCD Mssk Honumangarh 2,25,000.00 1,28 1,	To Grant in Aid Recd from WCD Mssk Dungarpur	2,11,140.00	By	Facilitation of Village level group meeting	6,12,000.00
10 Grant in Aid Recd from WCD Mssk Hanumangarh 2,25,000.00 8y Project Activities 5 10 Resource person charges 3,000.00 8y Project Activities 5 10 Forfessional fees from Urmul Sansthan 3,000.00 8y Staff Cost 7,7 10 Grant in Aid Recd from muskan 68,600.00 8y Indirect project cost 1 10 Old Adv recovered HCF 54,179.00 8y Exp of Oxfam India Local 1 10 Old Adv recovered HCF 54,179.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 10 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 11 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 12 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 13 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter and printing 3 13 Amt Recd from Bharat for Mssk Project 1,34,031.00 8y Visibility Quanter And Project 1,34,031.00 1,34,031.00 1,34,031.00	To Grant in Aid Recd from WCD Mssk Bikaner		-		1,20,000.00
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To Professional fees from Urmul Sansthan 10 Grant in Aid Recd from muskan 10 Grant in Aid Recd from muskan 10 To Srant in Aid Recd from muskan 10 To Mark Recd from Shart for Mssk Project 10 Old Adv recovered HCF 10 Old Adv recovered HCF 10 Old Adv recovered HCF 10 Amt Recd from Bharat for Mssk Project 11,34,031.00 By Visibility/banner and printing) 12 Recd from Bharat for Mssk Project 13,4,031.00 By Visibility/banner and printing) 13 Visibility/banner and printing) 14 Visibility/banner and printing) 15 Visibility/banner and printing) 16 Visibility/banner and printing) 17 Visibility/banner and printing) 18 Visibility/banner and printing) 18 Visibility/banner and printing) 19 Visibility/banner and printing	_				9,000.00
To Task Red from muskan To Task Refund Anpurna Finance To Task Refund Anpurna Finance To Task Refund Anpurna Finance To Ant Recd wards telephone security To Old Adv recovered HCF To Old Adv recovered HCF To Amt Red from Bharat for Mssk Project To Old Adv recovered PLF To Old A	To Professional fees from Urmul Sansthan	· ·	By	Staff Cost	7,78,596.34
To To Am treed towards telephone security To Olf Advice recovered HCF Set, 179.00 By Local Partner support cost Amt Recd from Bharat for Mssk Project Amt Recd from Bharat for Mssk Project Amt Recd from Bharat for Mssk Project By Volunteers cost By Volunteers and printing) By Volunteers and printing) By Volunteer and printing) By Volunteer and printing) By Volunteer and printing) By Volunteer and printing) By Unique and Volunteer Honorarium By Exp of Oxfam India By Community mobilizer and Volunteer Honorarium By Distribution of safety kit to volunteer and staff By Local Partner support cost By Transgender activist Honorarium By Transportation and distribution cost By Hability ourstanding By Exp of Relief Work(PHF) By Equipping Office By Increasing access to health By Ration Kit By Support in education By Collaboration with goot for better services By Exp of PHF By Overhead cost By Program cost By Exp of Amplify Change P7FI-4974-NT By Indirect project cost By Any other cost By Exp of Amplify Change P7FI-4974-NT By Indirect project cost By Adv to staff By Security against rent By Exp of Amplify Change P7FI-4974-NT By Indirect project cost By Adv to Staff By Adv to Ruchl By Salary for overall Coordination By Program for Equity By Salary for overall Coordination By Clability point By Old Lability point By Old Lability point By Old Lability point By Off Ulability point By Off Ulability point By Off Ulability point By Off Ulability point	To Grant in Aid Recd from muskan		By	Indirect project cost	16,000.00
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By Exp of Oxfam India By Community mobilizer and Volunteer Honorarium By Distribution of safety kit to volunteer and staff By Local Partner support cost By Transgender activist Honorarium By Transgender activist Honorarium By Transgender activist Honorarium By Transgender activist Honorarium By Exp of Relief Work[PHF] By Exp of Relief Work[PHF] By Equipping Office By Increasing access to health By Ration Kit By Support in education By Exp of PHF By Collaboration with govt for better services By Exp of PHF By Overhead cost By Program cost By Program cost By Program cost By Program cost By Adv to staff By security against rent By Exp of Amplifty Change P7FL-4974-NT By Indirect project cost By Monitoring and Evaluation By Oragnizational strengthening capacity building By Project activities By staff cost By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination By Coll Lability paid By Exp of WCD Mssk Bilkaner			By	Volunteer and partner staff safety kit	4,330.00
By Distribution of safety kit to volunteer and staff By Local Partner support cost By Transpender activitis Honorarium By Transportation and distribution cost By liability outstanding By Exp of Relief Work(PHF) By Equipping Office By Increasing access to health By Ration Kit By Support in education 1,77 By Collaboration with govt for better services 1,70 By Exp of PHF By Overhead cost By Personnel Cost By Personnel Cost By Program cost By Program cost By Expenses related to covid-19 By Adv to staff By security against rent By Exp of Amplify Change P7FL-4974-NT By Indirect project cost By Orginational strengthening capacity building By Orginational strengthening capacity building By Staff Cost By Exp of Muskaan By Honorarium for Faculty By Gall Liability paid By Calp of WcD Mssk Bikaner			By		,
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By Local Partner support cost By Transgender activist Honorarium By Transportation and distribution cost By Ilability outstanding By Exp of Relief Work(PHF) By Equipping Office By Increasing access to health By Ration Kit By Ration Kit By Support in education By Collaboration with govt for better services 17 By Exp of PHF By Overhead cost By Personnel Cost By Personnel Cost By Expenser related to covid-19 By Expenser related to covid-19 By Expenser selated to covid-19 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost By Monitoring and Evaluation By Oragnizational strengthening capacity building By Project activities By Asf to Staff By Staff cost By And to Ruch By Project activities By Asf to Staff By Staff cost By And to Ruch By Project activities By Asf to Staff By Staff cost By And to Ruch By Cargnizational strengthening capacity building By Project activities By Honorarium for Faculty By Salary for overall Coordination By Old Liability paid By Exp of MucD Mssk Bikaner			By	Distribution of safety kit to volunteer and staff	2,850.00
By Transgender activist Honorarium By Transportation and distribution cost By liability outstanding By Exp of Relief Work[PHF] By Equipping Office By Increasing access to health By Ration Kit 2,47 By Support in education 1,76 By Collaboration with govt for better services 17 By Collaboration with govt for better services 17 By Exp of PHF By Overhead cost 19,03 By Program cost 19 By Any other cost 19 By Any other cost 19 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 15 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 15 By Oragnizational strengthening capacity building 1,52 By Project activities 3,56 By Staff cost 12,86 By Adv to Ruchi By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner			By	Local Partner support cost	41,160.00
By Transportation and distribution cost By liability outstanding By Exp of Relief Work(PHF) By Equipping Office By Increasing access to health Sy Support in education By Collaboration with govt for better services By Exp of PHF By Overhead cost By Personnel Cost By Program cost By Program cost By Any other cost By Exp of Sy Any other cost By Exp of Amplify Change P7FL-4974-NT By Indirect project cost By Oragnizational strengthening capacity building By Oragnizational strengthening capacity building By Staff cost By Adv to Ruchi By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner			By		5,000.00
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By Equipping Office By Increasing access to health By Ration Kit 2,47 By Support in education 1,78 By Collaboration with govt for better services 17 By Exp of PHF By Overhead cost 19,03 By Personnel Cost 19,03 By Program cost 77 By Any other cost 15 By Expenses related to covid-19 By Adv to staff By security against rent By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 1,52 By Monitoring and Evaluation By Oragnizational strengthening capacity building 1,52 By roject activities 3,56 By staff cost 12,88 By Adv to Ruchi By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination 25 By Clid Liability paid 26 By Exp of WCD Mssk Bikaner			Ву	liability outstanding	(238.00
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By Ration Kit 2,47 By Support in education 1,78 By Collaboration with govt for better services 17 By Exp of PHF By Overhead cost 3,07 By Program cost 77 By Any other cost 19 By Any other cost 15 By Expenses related to covid-19 By Adv to staff 6 By security against rent 15 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 1,52 By Monitoring and Evaluation 4 By Oragnizational strengthening capacity building 1,53 By Project activities 3,56 By staff cost 12,88 By Adv to Ruchi 36 By Exp of Muskaan By Honorarium for Faculty 5 Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner			By		9,839.00
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By Collaboration with govt for better services By Exp of PHF By Overhead cost 3,07 By Personnel Cost 19,03 By Program cost 77 By Any other cost 15 By Expenses related to covid-19 84 By Adv to staff 89 security against rent 15 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 1,52 By Monitoring and Evaluation 4 By Oragnizational strengthening capacity building 1,53 By Project activities 3,56 By Adv to Ruchi 36 By Exp of Muskaan By Honorarium for Faculty 5 By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner				Support in education	1,78,935.00
By Exp of PHF By Overhead cost 3,07 By Personnel Cost 19,03 By Program cost 77 By Any other cost 15 By Expenses related to covid-19 84 By Adv to staff 69 security against rent 15 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 1,52 By Monitoring and Evaluation 49 By Oragnizational strengthening capacity building 1,53 By Project activities 3,56 By Adv to Ruchi 36 By Exp of Muskaan By Honorarium for Faculty 59 By Salary for overall Coordination 25 By Coff Muskahan 26 By Exp of Wuskahan 36 By Gold Liability paid 26 By Exp of WCD Mssk Bikaner					17,000.00
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By Program cost 77 By Any other cost 15 By Expenses related to covid-19 84 By Adv to staff 6 By security against rent 15 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 1,52 By Monitoring and Evaluation 4 By Oragnizational strengthening capacity building 1,52 By Project activities 3,56 By staff cost 12,88 By Adv to Ruchi 36 By Exp of Muskaan By Honorarium for Faculty 5 By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner			-	Personnel Cost	19,03,156.00
By Any other cost By Expenses related to covid-19 By Adv to staff By security against rent By Exp of Amplify Change P7FL-4974-NT By Indirect project cost By Monitoring and Evaluation By Oragnizational strengthening capacity building By Project activities By Staff cost By Adv to Ruchi By Adv to Ruchi By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination By Old Liability paid By Exp of WCD Mssk Bikaner				Program cost	77,689.00
By Expenses related to covid-19 84 By Adv to staff 6 By security against rent 15 By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 1,52 By Monitoring and Evaluation 4 By Oragnizational strengthening capacity building 1,52 By Project activities 3,56 By staff cost 12,88 By Adv to Ruchi 36 By Exp of Muskaan By Honorarium for Faculty 5 By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner					15,000.00
By Adv to staff By security against rent By Exp of Amplify Change P7FL-4974-NT By Indirect project cost By Monitoring and Evaluation By Oragnizational strengthening capacity building By Project activities By Staff cost By Adv to Ruchi By Adv to Ruchi By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination By Cap of WCD Mssk Bikaner	ship.				84,053.00
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By Exp of Amplify Change P7FL-4974-NT By Indirect project cost 1,52 By Monitoring and Evaluation 4 By Oragnizational strengthening capacity building 1,52 By Project activities 3,56 By staff cost 12,88 By Adv to Ruchi 36 By Exp of Muskaan By Honorarium for Faculty 5 By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner					15,500.00
By Indirect project cost By Monitoring and Evaluation By Oragnizational strengthening capacity building By Project activities By staff cost By Adv to Ruchi By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination By Coordination By Exp of WCD Mssk Bikaner By Exp of WCD Mssk Bikaner					,
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By Project activities 3,56 By staff cost 12,88 By Adv to Ruchi 36 By Exp of Muskaan By Honorarium for Faculty 5 By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner			-		1,52,650.00
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By Adv to Ruchi By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination By Old Liability paid By Exp of WCD Mssk Bikaner			-	•	
By Exp of Muskaan By Honorarium for Faculty By Salary for overall Coordination 25 By Old Liability paid By Exp of WCD Mssk Bikaner			. *		12,88,740.00
By Honorarium for Faculty By Salary for overall Coordination 25 By Old Liability paid By Exp of WCD Mssk Bikaner			-		36,000.00
By Salary for overall Coordination 25 By Old Liability paid 26 By Exp of WCD Mssk Bikaner			•	•	E 000 00
By Old Liability paid By Exp of WCD Mssk Bikaner			•	•	5,000.00
	1111		-		25,000.00
	MGHVI & C	\mathbf{x}	•		26,673.00
IS (ONY \ 1.) By Unice expenses 18		<i>[.</i>]			40.000 ==
	Z OXY	<u>_</u>	-	·	18,287.00 4,140.00



VISHAKHA MAHILA SHIKSHA AVAM SHOUDH SAMITI CONSOLIDATED Receipt and Payment Account for the period ending 31.3.2021

В	y Salary Social Worker	2,08,200.00
В	y Training/Meeting Workshop	12,045.00
В	y Travel Expenses	17,712.00
В	y Emergency Services	200.00
В	y Staff old liability paid	7,429.00
В	y Exp of WCD Mssk Dungarpur	
В	y Office expenses	8,365.00
В	y Printing and Stationery	5,402.00
В	y Salary Social Worker	95,000.00
В		8,825.00
В	r Travel Expenses	8,005.00
В	Staff Liability outstanding	(2,196.00)
В	old liability paid	3,578.00
В	y Exp of WCD Mssk Udaipur	
В	Office expenses	21,590.00
Ву	Printing and Stationery	1,879.00
Ву	Salary Social Worker	2,40,000.00
Ву	Training/Meeting Workshop	3,215.00
Ву	Travel Expenses	6,975.00
Ву	Old Liability outstanding paid	13,204.00
By	Exp of WCD Mssk Hanumangarh	
Ву	Office expenses	22,762.00
Ву	Printing and Stationery	6,011.00
Ву	Salary Social Worker	1,83,800.00
Ву	Training/Meeting Workshop	4,260.00
Ву	Travel Expenses	8,564.00
Ву	Staff Liability outstanding	(1,710.00)
В	Exp of Vishakha	
Ву	Bank Charges	2,194.80
Ву	tds on FDR Interest	5,571.00
Ву	tds urmul sansthan	2,250.00
Ву		238.00
Ву		11,112.12
Ву	By Bank Balance	93,30,501.54

TOTAL

2,26,03,216.60

TOTAL

2,26,03,216.60

Note to accounts as per annexure no 1 forming part of Balance Sheet

For:Vishakha Mahila Shiksha Evam Shoudh Samiti

As per separate report of even date enclosed

For:

H.M.Singhvi & Co

Chartered Accountants

(Kanchan Mathur)
President

(Bharat) Secretary (Sanjay Godha)

Partner

Place: Jaipur Date:



H.M.SINGHVI & CO.

Chartered Accountants



46, MILAP NAGAR, LANE II, TONK ROAD, Jaipur RAJASTHAN 302015 Ph. 9828081452, 141-2565709

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of VISHAKHA MAHILA SHIKSHA AVAM SHODH SAMITI AAATV0657N [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :Jaipur Date : 24/11/2021

UDIN: 21075310AAAACV8662

For H.M.SINGHVI & CO. Chartered Accountants

(CA SĂNJAY GODHA) PARTNER

Membership No: 075310 Registration No: 001032C

ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	13253781	
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	1979049	
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	2688147	
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0	
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA	
3.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-		
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
100	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No	
C.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No	

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to	NO	
	be lent, in the previous year to any person referred to in section 13(3)		
	(hereinafter referred to in this Annexure as such person)?		
	If so, give details of the amount, rate of interest charged and the nature of	54.24 14.12	
	security, if any.	**	
2	Whether any land, building or other property of the trust was made as a district.	NO	
	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year?	NO	
	If so, give details of the property and the amount of rent or compensation		
	charged, if any.		



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
				1	

SINGHVI OF COUNTY OF COUNT

(CA SANJAY GEDHA)

PARTNER

For H.M.SINGHVI & CO. Chartered Accountants

Membership No: 075310 Registration No: 001032C

Place : Jaipur Date : 24/11/2021

UDIN: 21075310AAAACV8662