

VISHAKHA

Mahila Shiksha Evam Shoudh Samiti

AUDITED

BALANCE SHEET

2020-2021

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

A. Income:

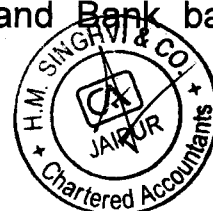
1. Grant in aid received is accounted for on receipt basis.
2. Bank interest is accounted for on the basis of credit in bank pass book.
3. In respect of grant received for the project which are not yet completed or in progress the transaction entered into such project are reflected in the Balance sheet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

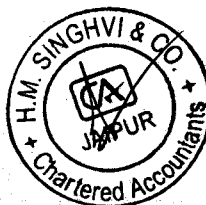
C. Others:

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

LAIBILITIES		AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>				
Opening Balance	38,56,052.39		FIXED ASSETS (As Per Annexure-M)	36,97,521.25
Less Assets written off	(1,148.93)			
	38,54,903.46			
Add: Excess of Income over Expenditure during the year	48,468.12	39,03,371.58	FDR	23,00,000.00
<u>FUND BALANCES</u>			BANK BALANCES (As per Annexure-N)	93,30,501.54
			CASH IN HAND (As per Annexure -O)	11,112.12
<u>WCD,MSSK Dungarpur</u>				
Balance of Grant in Aid B/f	(1,12,730.00)			
Grant in Aid received during the year	2,11,140.00			
	98,410.00			
Less Expenses during the year(as per annexure-A)	1,25,597.00	(27,187.00)		
<u>WCD,MSSK Bikaner</u>				
Balance of Grant in Aid B/f	(4,30,281.00)			
Grant in Aid received during the year	1,28,511.00			
	(3,01,770.00)			
Less Expenses during the year(as per annexure-B)	2,60,584.00	(5,62,354.00)		
<u>WCD,MSSK Udaipur</u>				
Balance of Grant in Aid B/f	(81,782.00)			
Grant in Aid received during the year	3,16,884.00			
	2,35,102.00			
Less Expenses during the year(as per annexure-C)	2,73,659.00	(38,557.00)		
<u>India Friend Association</u>				
Balance of Grant in Aid B/f	(4,09,600.00)			
Grant in Aid received during the year	16,62,160.00			
	12,52,560.00			
Less Expenses during the year(as per annexure -D)	14,46,000.00	(1,93,440.00)		
<u>Paul Hamlyn Foundation</u>				
Balance of Grant in Aid B/f	5,47,902.52			
Grant in Aid received during the year	54,22,900.00			
Add Bank Interest	64,636.00			
	60,35,438.52			
Less Expenses during the year(as per annexure -E)	28,45,728.00	31,89,710.52		
<u>Human Capability Foundation</u>				
Balance of Grant in Aid B/f	17,59,845.71			
Grant in Aid received during the year	2,99,351.00			
Add Bank Interest	29,270.00			
	20,88,466.71			
Less Expenses during the year(as per annexure -F)	20,87,497.10	969.61		
<u>Amplify Change (BJL3-RVMJ-CP)</u>				
Balance of Grant in Aid B/f	14,66,248.24			
Grant in Aid received during the year	32,49,592.00			
Add Bank Interest	79,208.00			
	47,95,048.24			
Less Expenses during the year(as per annexure -G)	28,60,100.00	19,34,948.24		



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

Amplify Change (8IJS-357L-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

Oxfam India Local

Grant in Aid received during the year	1,20,165.00	
Less Expenses during the year(as per annexure -J)	1,20,165.00	
(Project completed during the year)		

in India

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	
	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

As Per Annexure - Q

4,75,687.00

TOTAL	1,58,14,821.91	TOTAL	1,58,14,821.91
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Note to accounts as per annexure no 1 forming part of Balance Sheet
For: Vishakha Mahila Shiksha Evam Shoudh Samiti

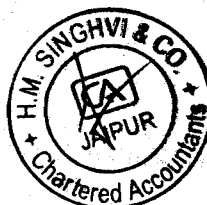
As per separate report of even date enclosed
For: H.M.Singhvi & Co
Chartered Accountants

(Kanchan Mathur)
(Kanchan Mathur)
President

Place: Jaipur
Date: 24.11.21

(Bharat)
(Bharat)
Secretary

(Santay Godha)
(Santay Godha)
Partner



VISHAKHA
MAHILA SIKSHA EVAM SHODH SAMITI, JAIPUR
Income and Expenditure Account for the period ended 31st March 2021

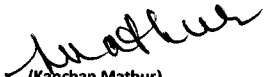
EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Bank Charges	2,194.80	To Interest from saving bank account	9,769.00
By Depreciation charges	19,113.08	To Interest recd on Tds refund	40.00
By Excess expenses of Oxfam	238.00	To Resource Person Charges	23,000.00
By Excess of Income over Expenditure	48,468.12	To amount 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
Chartered Accountants


(Kanchan Mathur)
President


(Bharat)
Secretary


(Sanjay Godha)
Partner

Place: Jaipur

Date: 24-11-21



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

Annexure-A

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

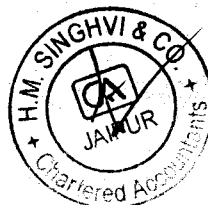
Annexure-C

PARTICULARS	AMOUNT
Office Expenses	21,590.00
Printing and Stationery	1,879.00
Social Worker Salary	2,40,000.00
Training/Seminar /meeting/Workshop 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

Annexure-E

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
Equipping Office(Kota and Jaipur)	5,067.00
Increasing Access 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

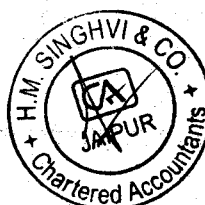
Annexure-G

PARTICULARS	AMOUNT
Monitoring and Evaluation	2,12,085.00
Project Activities	7,07,302.00
Staff Cost	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

Annexure-I

PARTICULARS	AMOUNT
Honorarium for Faculty	5,000.00
Salary for overall Coordination	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	47,090.00
Visibility(banner and printing)	3,745.00
Volunteers cost	25,000.00
Volunteer and partner staff 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
Local 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

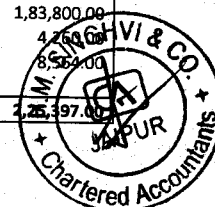
Annexure-L

PARTICULARS	AMOUNT
Indirect project cost	1,52,222.70
Monitoring and Evaluation	4,500.00
Organizational 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	1,83,800.00
Training/Seminar /meeting/Workshop expenses	4,259.00
Travel Expenses	8,569.00
TOTAL	2,25,397.00



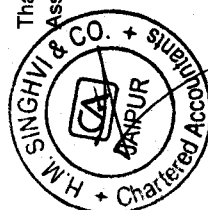
VISHAKHA
MAHILA SHIKSHA EVAM SHODH SAMITI, JAIPUR
FIXED ASSETS AS ON 31.3.2021

ANNEXURE-N

S.No	Name Of Assets	Original Cost			Depreciation			Up to 31.3.2020	Total	Total Upto 31.3.2021	Written Down Value as at 31.3.2021	Written Down Value as at 31.3.2020
			Addition during the year	*Grant during the year		For the year 2020-2021						
1	FURNITURE & FIXTURES ****	97,060.95						88809.38	97,060.95	89,465.25	5,902.79	6,558.66
2	COMPUTER/laptop/printer****	5,36,150.48	54,600.00	54,600.00				528021.59	5,36,150.48	5,28,189.41	111.88	279.71
3	T.V./ LCD***/ VCR/AMPLIFIER	35,500.00						34499.28	35,500.00	34,590.39	516.27	607.38
4	GENERATOR SET	25,171.00						24808.07	25,171.00	24,841.11	187.23	220.27
5	LAND	18,000.00						0	18,000.00	0.00	18,000.00	18,000.00
6	XEROX MACHINE	45,880.00						30122.27	45,880.00	31,556.86	8,129.34	9,563.93
7	JEEP	9,28,300.00						810499.87	9,28,300.00	8,21,224.43	60,772.53	71,497.10
8	SOUND SYSTEM	38,450.00						32427.87	38,450.00	32,976.13	3,106.79	3,655.05
9	CANON VIDEO CORDER	36,000.00						30361.52	36,000.00	30,874.85	2,908.86	3,422.19
10	BOOK CASE	20,680.00						15025.65	20,680.00	15,475.08	4,044.88	4,494.31
11	LAND	7,24,960.00						0	7,24,960.00	0.00	7,24,960.00	7,24,960.00
12	Flat 106,Naman	25,00,000.00						0	25,00,000.00	0.00	25,00,000.00	25,00,000.00
13	Boundary wall under construction	3,43,127.00						0	3,43,127.00	0.00	3,43,127.00	3,43,127.00
14	Gyser	7,500.00						1364.06	7,500.00	2,284.45	5,215.55	6,135.94
15	INVERTOR	12,200.00						9891.32	12,200.00	10,101.50	1,191.04	1,401.23
16	GODREJ SAFE	9,386.00						7516.28	9,386.00	7,686.50	964.58	1,134.80
17	AIR CONDITIONERS	61,800.00						49489.03	61,800.00	50,609.83	6,351.17	7,471.96
18	LIBRARY BOOK STAND	5,625.00						4389.05	5,625.00	4,453.53	760.35	844.83
19	SCOOTER- ACTIVA	40,032.00						32755.10	40,032.00	33,417.59	3,754.12	4,416.61
20	WEIGHT MACHINE	8,164.00						6557.23	8,164.00	6,703.51	828.93	975.21
21	Aqua Guard	11,490.00						6965.38	11,490.00	7,644.07	3,845.94	4,524.64
22	MOBILE SET	33,220.00	33,100.00	33,100.00				27458.69	33,220.00	27,960.20	2,842.00	3343.50
	TOTAL	55,38,696.43	87,700.00	87,700.00				17,40,941.53	55,38,696.43	17,60,054.70	36,97,521.25	37,16,634.32

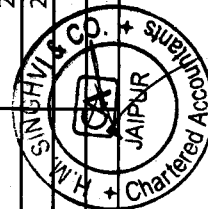
* Note:1.

That the Grant in Aid received from projects have been deducted from the original cost of assets.
Assets are acquired from grant in aid received from different projects shown as per separate annexure M-1



Annexure-N.1

S.No	Name of Assets	Year of Purchase	Amount	Project in which recd	Adjusted in Head
1	Furnitures	2004-2005	89,122.00	IFES	Furniture Purchased
2	Computers	2004-2005	3,84,875.00	IFES	Computer, Laptop, Camera
3	LCD	2004-2005	1,37,490.00	IFES	LCD, VCR purchased
4	Sevor	2005-2006	1,58,000.00	IFES	Computer server
5	Mobile set	2005-2006	5,000.00	RCHR	Mobile Phone purchase
6	Digital Camera	2005-2006	10,000.00	RCHR	Digital camera
7	Computers	2007-2008	30,000.00	RCHR	Purchase of computer
8	Computers	2008-2009	40,500.00	RSACS	Computer & Pherephials returned
9	Furnitures	2008-2009	20,000.00	RSACS	Office Infrastructure returned
10	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
12	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 Screening Kit
24	Lap top	2019-2020	66,000.00	Amplify Change	Audio Conferencing System
25	Speakers	2019-2020	17,990.00	Amplify Change	Film Screening Kit
26	Projector	2019-2020	37,400.00	Amplify Change	Film Screening Kit
27	Printer	2019-2020	10,317.00	Amplify Change	Film Screening Kit
28	Mobile set/Tablet	2019-2020	25,905.00	Amplify Change	Smart phone foe mobile counselling
29	Sewing Machine	2019-2020	13,600.00	HCF	Training Prespective building
30	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	2020-2021	54,600.00	Amplify Change	Covid-19 Expenses
33					



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
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

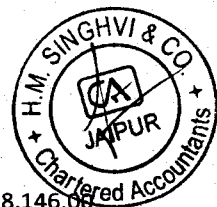
Name of Project	Amount	Amount
<u>In Mssk Bikaner Project</u>		
Vishakha	2,93,825.00	
Adv from Shabnam for Mssk Payment	1,06,000.00	
		3,99,825.00
<u>In Mssk Dungarpur Project</u>		
Sudharshan	2,196.00	
Adv from Shabnam for Mssk Payment	25,000.00	27,196.00
<u>In Mssk Hanumangarh</u>		
Vishakha	1,710.00	1,710.00
<u>In Mssk Udaipur Project</u>		
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
<u>In PHF Project</u>		
Manju Nagal	6,041.00	
Adv against Rent of Kota office	15,500.00	21,541.00
<u>In Stigma AC Project</u>		
Adv to Ruchi Choudhary	36,000.00	36,000.00
<u>In Vishakha</u>		
Adv against Rent	20,000.00	
Adv Mssk Bikaner	2,93,825.00	
Adv IDS	87,500.00	
TDS Muskan 2019-2020	9,000.00	
Tds on Bank FDR Interest /Tds Urmul 2021	7,821.00	4,18,146.00
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

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balances			By Exp of Amplify Change BJL3-RVMJ-CP		
	Cash	9,978.40	By Monitoring and Evaluation		2,12,085.00
	Bank	46,64,439.20	By Project Activities		7,07,302.00
			By Staff Cost		17,74,769.00
To Grant Recd from amplify change BJL3-RVMJ-CP		32,49,592.00	By Strengthening and Capacity Building		1,35,944.00
To Grant in Aid Recd from HCF		2,99,351.00	By Indirect project cost		30,000.00
To Grant in Aid Recd from IFA		16,62,160.00	By old liability paid		7,528.00
To Grant in Aid Recd from PHF		54,22,900.00	By Exp of HCF		
To Grant Recd from Amplify Change P7FL-4974-NT		24,01,938.00	By Facilitation of girls young people through		12,75,988.00
To Grant in Aid Recd from Oxfam India		1,06,460.00	By Admin Support		66,568.92
To Grant in Aid Recd from Oxfam India Local		1,20,165.00	By Institutional capacity Building		26,890.00
To Grant Recd from amplify change 8JJS-35ZL-DN		30,50,169.00	By Training Perspective Building		3,74,586.00
To Interest from Saving Bank A/c		3,08,482.00	By Change Leadership Fellowship		55,350.00
To Interest on Income tax Refund		40.00	By Covid related exp		2,88,114.18
To Interest from FDR investment		74,275.00	By Exp of IFA		
To Grant in Aid Recd from WCD Mssk Udaipur		3,16,884.00	By Honorarium to Block coordinators		7,14,000.00
To Grant in Aid Recd from WCD Mssk Dungarpur		2,11,140.00	By Facilitation of Village level group meeting		6,12,000.00
To Grant in Aid Recd from WCD Mssk Bikaner		1,28,511.00	By Covid related exp		1,20,000.00
To Grant in Aid Recd from WCD Mssk Hanumangarh		2,25,000.00	By Exp of Amplify Change 8JJS-35ZL-DN		
To Resource person charges		23,000.00	By Project Activities		9,000.00
To Professional fees from Urmul Sansthan		30,000.00	By Staff Cost		7,78,596.34
To Grant in Aid Recd from muskan		68,600.00	By Indirect project cost		16,000.00
To Tds Refund Anpurna Finance		8,000.00			
To Amt recd towards telephone security		7,205.00	By Exp of Oxfam India Local		
To Old Adv recovered HCF		54,179.00	By Local Partner support cost		40,000.00
To Old Adv recovered PHF		26,717.00	By Relief material transportation cost		47,090.00
To Amt Recd from Bharat for Mssk Project		1,34,031.00	By Visibility(banner and printing)		3,745.00
			By Volunteers cost		25,000.00
			By Volunteer and partner staff safety kit		4,330.00
			By Exp of Oxfam India		
			By Community mobilizer and Volunteer Honorarium		35,000.00
			By Distribution of safety kit to volunteer and staff		2,850.00
			By Local Partner support cost		41,160.00
			By Transgender activist Honorarium		5,000.00
			By Transportation and distribution cost		22,688.00
			By liability outstanding		(238.00)
			By Exp of Relief Work(PHF)		
			By Equipping Office		5,067.00
			By Increasing access to health		9,839.00
			By Ration Kit		2,47,900.00
			By Support in education		1,78,935.00
			By Collaboration with govt for better services		17,000.00
			By Exp of PHF		
			By Overhead cost		3,07,089.00
			By Personnel Cost		19,03,156.00
			By Program cost		77,689.00
			By Any other cost		15,000.00
			By Expenses related to covid-19		84,053.00
			By Adv to staff		6,041.00
			By security against rent		15,500.00
			By Exp of Amplify Change P7FL-4974-NT		
			By Indirect project cost		1,52,222.70
			By Monitoring and Evaluation		4,500.00
			By Organizational strengthening capacity building		1,52,650.00
			By Project activities		3,56,406.00
			By staff cost		12,88,740.00
			By Adv to Ruchi		36,000.00
			By Exp of Muskaan		
			By Honorarium for Faculty		5,000.00
			By Salary for overall Coordination		25,000.00
			By Old Liability paid		26,673.00
			By Exp of WCD Mssk Bikaner		
			By Office expenses		18,287.00
			By Printing and Stationery		4,140.00



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

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

TOTAL

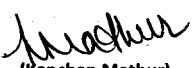
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TOTAL

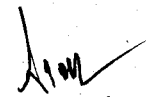
2,26,03,216.60

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

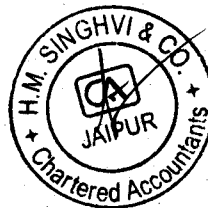
As per separate report of even date enclosed
For: H.M.Singhvi & Co
Chartered Accountants


(Kanchan Mathur)
President


(Bharat)
Secretary


(Sanjay Godha)
Partner

Place: Jaipur
Date:





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 SANJAY GODHA)
PARTNER

Membership No: 075310
Registration No: 001032C

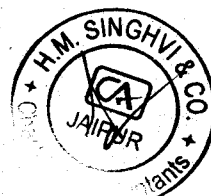
ANNEXURE
STATEMENT OF PARTICULARS

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
8.	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
b.	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 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 security, if any.	NO
2.	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? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



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.	NO
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.

Sl.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

Place :Jaipur
Date : 24/11/2021
UDIN : 21075310AAAACV8662



For H.M.SINGHVI & CO.
Chartered Accountants

(CA SANJAY GODHA)
PARTNER

Membership No: 075310
Registration No: 001032C