

# **VISHAKHA**

Mahila Shiksha Evam Shoudh Samiti

## **AUDITED BALANCE SHEET**

**2019-2020**



**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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :Jaipur  
Date : 28/10/2020  
UDIN : 20075310AAAACG5965



For H.M.SINGHVI & CO.  
Chartered Accountants

(CA SANJAY GODHA)  
PARTNER

Membership No: 075310  
Registration No: 001032C

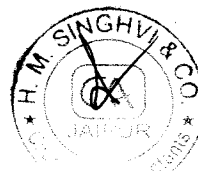
**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*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.	<b>10537418</b>
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.	<b>3770489</b>
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.	<b>1075273</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
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.	<b>NA</b>
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.	<b>NA</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>

**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.	<b>NO</b>
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.	<b>NO</b>

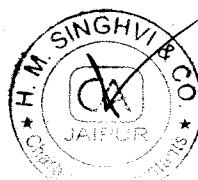


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	<b>NO</b>  626,000/-
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	<b>NO</b>
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.	<b>NO</b>
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.	<b>NO</b>
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.	<b>NO</b>
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.	<b>NO</b>

**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 : 28/10/2020  
UDIN : 20075310AAAACG5965



For H.M.SINGHVI & CO.  
Chartered Accountants

(CA SANJAY GODHA)  
PARTNER  
Membership No: 075310  
Registration No: 001032C

**Note to the Accounts and Accounting Policies of**  
**Vishakha Mahila Shiksha Evam Shodh Samiti**  
**Financial Year 2019-2020**

**A. Income:**

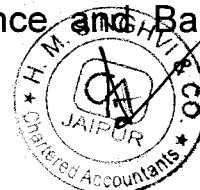
1. Grant in aid received is accounted for on receipt basis.
2. Bank interest is accounted for on the basis of credit in bank pass book.
3. In respect of grant received for the project which are not yet completed or in progress the transaction entered into such project are reflected in the Balance sheet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

**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 Six 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. *\* Confirmation*



VISHAKHA  
MAHILA SHIKSHA AVAM SHODH SAMITI(REGD.)JAIPUR  
BALANCE SHEET AS AT 31.3.2020

LAIBILITIES		AMOUNT	ASSETS	AMOUNT
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>				
Opening Balance	3,855,609.64		<b>FIXED ASSETS (As Per Annexure-I)</b>	3,717,783.26
Less: Excess of Income over Expenditure during the year	442.75	3,856,052.39	<b>FDR</b>	2,300,000.00
			<b>BANK BALANCES (As per Annexure-J)</b>	4,730,773.20
<b><u>FUND BALANCES</u></b>			<b>CASH IN HAND (As per Annexure -K)</b>	9,978.40
<b><u>WCD,MSSK Dungarpur</u></b>				
Balance of Grant in Aid B/f	(101.00)			
Grant in Aid received during the year	50,000.00			
	49,899.00			
Less Expenses during the year(as per annexure-A )	162,629.00	(112,730.00)		
<b><u>WCD,MSSK Bikaner</u></b>				
Balance of Grant in Aid B/f	(154,774.00)			
Grant in Aid received during the year	(154,774.00)			
Less Expenses during the year(as per annexure-B )	209,173.00	(363,947.00)		
<b><u>WCD,MSSK Udaipur</u></b>				
Balance of Grant in Aid B/f	-			
Grant in Aid received during the year	-			
Less Expenses during the year(as per annexure-C )	81,782.00	(81,782.00)		
<b><u>India Friend Association</u></b>				
Balance of Grant in Aid B/f	441,000.00			
Grant in Aid received during the year	714,000.00			
	1,155,000.00			
Less Expenses during the year(as per annexure -D)	1,564,600.00	(409,600.00)		
<b><u>Paul Hamlyn Foundation</u></b>				
Balance of Grant in Aid B/f	445,491.21			
Grant in Aid received during the year	2,986,755.00			
Bank Interest	23,716.00			
	3,455,962.21			
Less Expenses during the year(as per annexure -E)	2,908,059.69	547,902.52		
<b><u>Human Capability Foundation</u></b>				
Balance of Grant in Aid B/f	1,241,327.98			
Grant in Aid received during the year	2,609,351.00			
Add Bank Interest	24,068.00			
	3,874,746.98			
Less Expenses during the year(as per annexure -F)	2,114,901.27	1,759,845.71		
<b><u>Amplify Change (BJL3-RVMJ-CP)</u></b>				
Grant in Aid received during the year	4,796,147.00			
Add Bank Interest	71,809.00			
	4,867,956.00			
Less Expenses during the year(as per annexure -G)	3,401,707.76	1,466,248.24		



VISHAKHA  
MAHILA SHIKSHA AVAM SHODH SAMITI(REGD.)JAIPUR  
BALANCE SHEET AS AT 31.3.2020

**Muskan**

Grant in Aid received during the year	450,000.00	
Less Expenses during the year(as per annexure -H)	<u>394,360.00</u>	55,640.00

**Amplify Change (P7FL-4974-NT)**

Grant in Aid received during the year	3,735,954.00	
Add Bank Interest	<u>34,535.00</u>	
	3,770,489.00	
Less Expenses during the year	<u>-</u>	3,770,489.00

**CURRENT LIABILITIES**

As Per Annexure - L 832,876.00

**LOAN & ADVANCES**

As Per Annexure - M 832,876.00 562,460.00

<b>TOTAL</b>	<b>11,320,994.86</b>	<b>TOTAL</b>	<b>11,320,994.86</b>
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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

(Dr.Pritam Pal)  
President

Place: Jaipur  
Date:

28/10/20

(Bharat)  
Secretary

(Sanjay Godha)  
Partner

075310



VISHAKHA  
MAHILA SHIKSHA AVAM SHODH SAMITI  
CONSOLIDATED Receipt and Payment Account for the Period Ending 31.3.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balances</b>		<b>By Exp of Amplify Change BJL3-RVMJ-CP</b>	
Cash	91,322.64	By Monitoring and Evaluation	253,723.64
Bank	2,221,979.92	By Project Activities	860,112.00
		By Staff Cost	1,932,094.00
To Grant Recd from amplify change BJL3-RVMJ-CP	4,796,147.00	By Strengthening and Capacity Building	355,778.12
To Grant in Aid Recd from HCF	2,609,351.00	By Staff Liability outstanding	(7,528.00)
To Grant in Aid Recd from IFA	714,000.00	By FDR	300,000.00
To Grant in Aid Recd from PHF	2,986,755.00		
To Grant Recd from Amplify Change P7FL-4974-NT	3,735,954.00	<b>By Exp of HCF</b>	
To Grant in Aid Recd from Muskan	450,000.00	By Facilitation of girls young people through	1,282,108.00
To Grant in Aid Recd from WCD Mssk Dungarpur	50,000.00	By Admin Support	72,342.13
To adv recd from shabnam for WCD exp	181,000.00	By Institutional capacity Building	256,769.74
To Bank interest from Non FCRA A/c	4,544.00	By Training Perspective Building	369,896.40
To Bank interest from FCRA A/c	143,149.00	By Consolidation & sharing of situational analysis	60,415.00
To Agst Travel for Threater Trg	6,890.00	By Change Leadership Fellowship	73,370.00
To Overhead Income	14,250.00	By Adv to staff for covid related exp	54,179.00
To Course fee recd	46,300.00		
To Fee for Healing wkshop	6,000.00	<b>By Exp of IFA/Green Grant</b>	
To Resource person charges	10,000.00	By Honorarium to Block coordinators	1,122,000.00
To Adv recovered	45,000.00	By Honorarium	360,000.00
To Tds refund	10,110.00	By Account and Admin work	24,000.00
To Bank Interest on FDRs	15,314.00	By Cap Build & Staff Exposure	32,000.00
		By Cost of sharing meeting & documentation	20,000.00
		By Travel exp	6,600.00
		<b>By Exp of PHF</b>	
		By Admin staff	72,000.00
		By Overhead cost	419,514.69
		By Personnel Cost	1,739,484.00
		By Program cost	665,061.00
		By Any other cost	12,000.00
		By FDR	200,000.00
		By Adv to staff for covid related exp	26,717.00
		<b>By Exp of Amplify Change P7FL-4974-NT</b>	
		By FDR	1,800,000.00
		<b>By Exp of Muskaan</b>	
		By Admin cost to TISS	17,400.00
		By Honorarium for Faculty	56,500.00
		By Salary for overall Coordination	120,000.00
		By Stationery and reference material	23,407.00
		By Travel stay and food for guest and faculty	177,053.00
		By Tds deducted	9,000.00
		By Staff Liability outstanding	(26,673.00)
		By Consultancy outstanding	68,600.00
		<b>By Exp of WCD Mssk Bikaner</b>	
		By Office expenses	17,433.00
		By Printing and Stationery	7,944.00
		By Salary Social Worker	169,000.00
		By Training/Meeting Workshop	5,526.00
		By Travel Expenses	9,010.00
		By Emergency Services	260.00
		By Vishakha Liability outstanding	(89,205.00)
		By Staff Liability outstanding	(7,429.00)



VISHAKHA  
MAHILA SHIKSHA AVAM SHODH SAMITI  
CONSOLIDATED Receipt and Payment Account for the Period Ending 31.3.2020

<b>By Exp of WCD Mssk Dungarpur</b>	
By Office expenses	9,877.00
By Printing and Stationery	6,622.00
By Salary Social Worker	133,000.00
By Training/Meeting Workshop	1,955.00
By Travel Expenses	11,175.00
By Vishakha Liability outstanding	(88,841.00)
By Staff Liability outstanding	(3,578.00)
<b>By Exp of WCD Mssk Udaipur</b>	
By Office expenses	5,471.00
By Printing and Stationery	4,082.00
By Salary Social Worker	60,000.00
By Training/Meeting Workshop	6,813.00
By Travel Expenses	5,416.00
By Vishakha Liability outstanding	(20,000.00)
By Staff Liability outstanding	(13,204.00)
<b>By Exp of Vishakha</b>	
By Office Expenses	10,882.00
By Electricity & Water Charges	13,310.00
By Telephone Exp	27,941.54
By Bank Charges	3,203.70
By IDS	87,500.00
By Salary	17,181.00
By Adv to Mssk Dungarpur	88,841.00
By Adv to Mssk Udaipur	20,000.00
By Adv to Mssk Bikaner	89,205.00
<b>By By Cash Balance</b>	<b>9,978.40</b>
<b>By By Bank Balance</b>	<b>4,730,773.20</b>

**TOTAL**

**18,138,066.56**

**TOTAL**

**18,138,066.56**

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

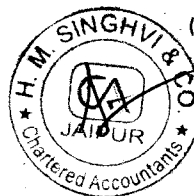
For: H.M.Singhvi & Co  
Chartered Accountants

(Dr. Pritam Pal)  
President

28.10.20

(Bharat)  
Secretary

*[Signature]*



(Sanjay Godha)

Partner

075310

*[Signature]*

Place: Jaipur

Date:

VISHAKHA  
MAHILA SIKSHA EVAM SHODH SAMITI, JAIPUR  
Income and Expenditure Account for the period ended 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Bank Charges	3,203.70	To Bank interest recd a/c no 6052/3455/5963/7581	8,879.00
By Electricity & water charges	13,310.00	To amt agst Travel for Threater Trg	6,890.00
By Office exp	10,882.00	To Institutional Overhead income	14,250.00
By Telephone exp	27,941.54	To Resource Person Charges	10,000.00
By Salary exp	23,776.00	To Fee for Healing workshop	6,000.00
By Depreciation charges	22,873.01	To amount recd towards course fee	46,300.00
By Excess of Income over Expenditure	442.75	To interest on tds refund	519.00
		To amt of tds refund	9,591.00
<b>TOTAL</b>	<b>102,429.00</b>	<b>TOTAL</b>	<b>102,429.00</b>

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

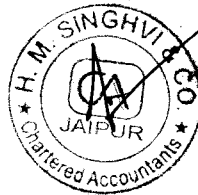
As per separate report of even date enclosed  
For: H.M.Singhvi & Co  
Chartered Accountants

(Dr.Pritam Pal)  
President

(Bharat)  
Secretary

(Sanjay Godha)  
Partner

Place: Jaipur  
Date: 28.10.20



071370

**VISHAKHA**  
**EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK- DUNGARPUR**  
**FOR THE PERIOD ENDED 31.3.2020**

Annexure-A

PARTICULARS	AMOUNT
Office Expenses	9,877.00
Printing and Stationery	6,622.00
Social Worker Salary	133,000.00
Training/Seminar /meeting/Workshop expenses	1,955.00
Travel Expenses	11,175.00
<b>TOTAL</b>	<b>162,629.00</b>

**VISHAKHA**  
**EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK -BIKANER**  
**FOR THE PERIOD ENDED 31.3.2020**

Annexure-B

PARTICULARS	AMOUNT
Emergency services	260.00
Office Expenses	17,433.00
Printing and Stationery	7,944.00
Social Worker Salary	169,000.00
Training/Seminar /meeting/Workshop expenses	5,526.00
Travel Expenses	9,010.00
<b>TOTAL</b>	<b>209,173.00</b>

**VISHAKHA**  
**EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK -UDAIPUR**  
**FOR THE PERIOD ENDED 31.3.2020**

Annexure-C

PARTICULARS	AMOUNT
Office Expenses	5,471.00
Printing and Stationery	4,082.00
Social Worker Salary	60,000.00
Training/Seminar /meeting/Workshop expenses	6,813.00
Travel Expenses	5,416.00
<b>TOTAL</b>	<b>81,782.00</b>



**VISHAKHA**  
**EXPENDITURE STATEMENT OF INDIA FRIENDS ASSOCIATION**  
**FOR THE PERIOD ENDED 31.3.2020**

Annexure-D

PARTICULARS	AMOUNT
Honorarium to Block Coordinators	1,122,000.00
Account and Adm Work	24,000.00
Capacity Building and Staff Exposure	32,000.00
Cost of Sharing Meeting and Documentation	20,000.00
Honorarium to staff	360,000.00
Travel of Community Mobilizer	6,600.00
<b>TOTAL</b>	<b>1,564,600.00</b>

**VISHAKHA**  
**EXPENDITURE STATEMENT OF PAUL HAMLYN FOUNDATION**  
**FOR THE PERIOD ENDED 31.3.2020**

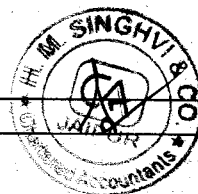
Annexure-E

PARTICULARS	AMOUNT
Admin Staff cost	72,000.00
Any Other Cost	12,000.00
Overhead cost-Audit fee & Rent,Elect,stationery and communication	419,514.69
Personnel Cost	1,739,484.00
Program Cost	665,061.00
<b>TOTAL</b>	<b>2,908,059.69</b>

**VISHAKHA**  
**EXPENDITURE STATEMENT OF HUMAN CAPILITY FOUNDATION**  
**FOR THE PERIOD ENDED 31.3.2020**

Annexure-F

PARTICULARS	AMOUNT
Facilation of Girls Young People	1,282,108.00
Change Leadership Fellowship	73,370.00
Adm Support ,Mgm Account and Audit fee	72,342.13
Institutional capacity building in Faminist Pedagog	256,769.74
Training Perspective Building thr participatory process	369,896.40
Consolidation & Sharing of situaional Analysis	60,415.00
<b>TOTAL</b>	<b>2,114,901.27</b>



**VISHAKHA**  
**EXPENDITURE STATEMENT OF AMPLIFY CHANGE (BJL3-RVMJ-CP)**  
**FOR THE PERIOD ENDED 31.3.2020**

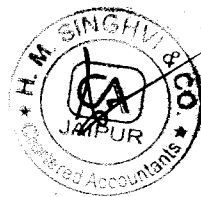
Annexure-G

PARTICULARS	AMOUNT
Monitoring and Evaluation	253,723.64
Project Activities	860,112.00
Staff Cost	1,932,094.00
Strenghtening and Capacity Building	355,778.12
<b>TOTAL</b>	<b>3,401,707.76</b>

**VISHAKHA**  
**EXPENDITURE STATEMENT OF MUSKAN**  
**FOR THE PERIOD ENDED 31.3.2020**

Annexure-H

PARTICULARS	AMOUNT
Admin cost to TISS	17,400.00
Honorarium for Faculty	56,500.00
Salary for overall Coordination	120,000.00
Stationery and reference material	23,407.00
Travel stay and food for guest and faculty	177,053.00
<b>TOTAL</b>	<b>394,360.00</b>



MAHILA SHIKSHA EVAM SHODH SAMITI, JAIPUR,  
FIXED ASSETS AS ON 31.3.2020

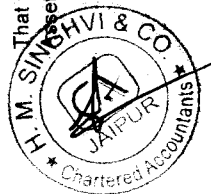
## ANNEXURE-I

S.No	Name Of Assets	Original Cost			Depreciation			Written Down	Value as at 31.3.2020	Written Down	Value as at 31.3.2019
			Addition during the year	Less Amt deducted as recd from grant during the year	Total	Up to 31.3.2019	For the year 2019-2020				
1	TYPEWRITER	7,694.00			7,694.00	7672.15	2.11		11.98		14.09
2	FURNITURE & FIXTURES ****	97,060.95			97,060.95	88080.94	728.74		6,568.66		7287.40
3	COMPUTER/laptop/printer****	536,150.48	98,239.00	98,239.00	536,150.48	527602.02	419.57		279.71		699.28
4	CYCLOSTYLE MACHINE	32,245.00			32,245.00	32102.61	13.77		78.06		91.83
5	CYCLE	1,089.60			1,089.60	1085.49	0.40		2.25		2.65
6	AUXILIARIES	16,902.10			16,902.10	16118.53	75.81		429.56		505.37
7	T.V./ LCD****/ VCR/AMPLIFIER	35,500.00			35,500.00	34392.10	107.18		607.38		714.56
8	GAS EQUIPMENTS	34,991.56			34,991.56	34375.44	59.61		337.76		397.37
9	GENERATOR SET	25,171.00			25,171.00	24769.20	38.87		220.27		259.14
10	LAND	18,000.00			18,000.00	0.00			18,000.00		18000.00
11	XEROX MACHINE	45,880.00			45,880.00	28434.52	1,687.75		9,563.93		11251.68
12	JEEP	928,300.00			928,300.00	797882.73	12,617.14		71,497.10		84114.24
13	SOUND SYSTEM	38,450.00	17,990.00	17,990.00	38,450.00	31782.86	645.01		3,655.05		4300.06
14	CANON VIDEO CORDER	36,000.00			36,000.00	29757.60	603.92		3,422.19		4026.11
15	FAX MACHINE/PRINTER/SCANNER	13,750.00	10,317.00	10,317.00	13,750.00	12828.12	45.24		30.16		75.40
16	BOOK CASE	20,680.00			20,680.00	14526.28	499.37		4,494.31		4993.68
17	FAN	2,350.00			2,350.00	1877.27	45.74		259.16		304.90
18	LAND	724,960.00			724,960.00	0.00			724,960.00		724960.00
19	Flat 106,Naman	2,500,000.00			2,500,000.00	0.00			2,500,000.00		2500000.00
20	Boundary wall under construction	343,127.00			343,127.00	0.00			343,127.00		343127.00
21	Mobile set/Tablet		25,905.00	25,905.00							
22	Projector		37,400.00	37,400.00							
23	Sweing machine		13,600.00	13,600.00							
24	Gyser	7,500.00			7,500.00	281.25	1,082.81		6,135.94		7218.75
25	INVERTOR	12,200.00			12,200.00	9644.04	247.28		1,401.22		1648.50
26	GODREJ SAFE	9,386.00			9,386.00	7316.02	200.26		1,134.80		1335.06
27	AIR CONDITIONERS	61,800.00			61,800.00	48170.45	1,318.58		7,471.96		8790.54
28	LIBRARY BOOK STAND	5,625.00			5,625.00	4275.18	93.87		844.83		938.70
29	SCOOTER- ACTIVA	40,032.00			40,032.00	31975.70	779.40		4,416.61		5196.01
30	WEIGHT MACHINE	8,164.00			8,164.00	6385.13	172.10		975.21		1147.31
31	Aqua Guard	11,490.00			11,490.00	6166.91	798.47		4,524.64		5323.11
32	MOBILE SET	33,220.00			33,220.00	26668.66	590.01		3,343.52		3933.53
	TOTAL	5,647,718.69	203,451.00	203,451.00	5,647,718.69	1,824,370.88	22,873.01		3,717,783.26		3740656.27

\* Note:1.

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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 I-1



## Annexure-1.1

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	384,875.00	IFES	Computer, Laptop, Camera
3	LCD	2004-2005	137,490.00	IFES	LCD, VCR purchased
4	Sevor	2005-2006	158,000.00	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	113,410.00	AGI	Photo copy machine
12	Laptop	2014-2015	189,705.00	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					



**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2020**

**Annexure - J**

<b>BANK BALANCES</b>	<b>AMOUNT</b>	
PUNJAB NATIONAL BANK F C A/c NO - 0247000100534558	4,683,574.48	
PUNJAB NATIONAL BANK A/c NO - 0247000100560526	10,431.21	
PUNJAB NATIONAL BANK A/c NO - 0247000100215963	10,555.08	
PUNJAB NATIONAL BANK A/c NO - 0247000100217581	1,302.04	
ICICI BANK A/c NO - 001201018431	24,577.39	
UCO BANK A/c NO - 03486/22	333.00	
<b>TOTAL</b>	<b>4,730,773.20</b>	<b>-</b>

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2020**

**Annexure - K**

<b>CASH IN HAND</b>	<b>AMOUNT</b>	
In VISHAKHA	6,124.08	
In FCR project	3,514.32	
In MSSK -WCD-PROJECT	340.00	
<b>TOTAL</b>	<b>9,978.40</b>	<b>-</b>



**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2020**

**Annexure - L**

**Detail of Liability Outstanding as on 31.3.2020**

<b>Name of Project</b>	<b>Amount</b>	<b>Amount</b>
<b><u>In WCD Mssk Bikaner</u></b>		
Vishakha	248,223.00	
Staff	113,429.00	361,652.00
<b><u>In WCD Mssk Dungarpur</u></b>		
Vishakha	88,841.00	
Staff	28,578.00	117,419.00
<b><u>In Muskan</u></b>		
Consultancy outstanding	(68,600.00)	
Staff	26,673.00	(41,927.00)
<b><u>In Amplify Change</u></b>		
Staff	7,528.00	7,528.00
<b><u>In WCD Mssk Udaipur</u></b>		
Vishakha	20,000.00	
Batra Printers	1,800.00	
Staff	61,404.00	83,204.00
<b><u>In Vishakha</u></b>		
Loan for Office Flat	305,000.00	305,000.00
<b>Total</b>	<b>832,876.00</b>	<b>832,876.00</b>

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2020**

**Annexure - M**

**Detail of Advances Paid as on 31.3.2020**

<b>Name of Project</b>	<b>Amount</b>	<b>Amount</b>
<b><u>In HCF</u></b>		
Adv staff for covid exp in last of march 20	54,179.00	
		54,179.00
<b><u>In PHF</u></b>		
Adv staff for covid exp in last of march 20	26,717.00	
		26,717.00
<b><u>In Vishakha</u></b>		
Adv against Rent	20,000.00	
Adv Mssk Bikaner	248,223.00	
Adv Mssk Dungarpur	88,841.00	
Adv Mssk Udaipur	20,000.00	
Adv IDS	87,500.00	
TDS Muskan	9,000.00	
Tds 2018-19	8,000.00	481,564.00
<b>Total</b>	<b>562,460.00</b>	<b>562,460.00</b>

