


VISHAKHA  
MAHILA SHIKSHA EVAM SHOUDH SAMITI(REGD.)JAIPUR  
" F C PROJECT"  
F C BALANCE SHEET AS AT 31.3.2021


LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>			
Opening Balance	68,38,650.80	BANK BALANCES	91,75,522.62
		CASH BALANCES	9,018.04
Add: Excess of Income over Expenditure	45,05,869.86	FDR	23,00,000.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>LOAN &amp; ADVANCES</u></b>	
Amt against TDs refund	1,67,541.00	Security against Rent	22,500.00
Vishakha	1,37,691.00	IDS	87,500.00
		Adv Manju nagal	6,041.00
		Tds muskan/FDR Int	13,171.00
		Adv Ruchi	36,000.00
<b>TOTAL</b>	<b>1,16,49,752.66</b>	<b>TOTAL</b>	<b>1,16,49,752.66</b>

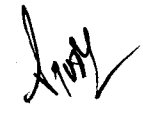
For:Vishakha Mahila Shiksha Evam Shoudh Samiti

As per separate certificate enclosed

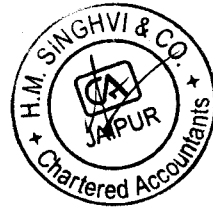
For: H.M.Singhvi & Co  
Chartered Accountants

  
(Kanchan Mathur)  
President

  
(Bharat)  
Secretary

  
(Sanjay Godha)  
Partner

Place: Jaipur  
Date: 24-11-21



Vishakha Mahila Siksha Evam Shoudh Samiti, (Regd) Jaipur  
"F C Project"  
Income and Expenditure Account for the Year Ended 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Exp related to Amplify Change (BJL3 RVMJ CP)</b>			
To Monitoring and Evaluation	2,12,085.00	By Interest from saving bank account	3,04,285.00
To Project Activities	7,07,302.00	By Interest on FDR investment	74,275.00
To Staff Cost	17,74,769.00	By Interest on TDS refund	40.00
To Strengthening and Capacity Building	1,35,944.00	By Grant in Aid Recd from HCF	2,99,351.00
To Indirect project cost	30,000.00	By Grant in Aid Recd from IFA	16,62,160.00
		By Grant in Aid Recd from PHF	54,22,900.00
		By Grant in Aid Recd from Muskan	68,600.00
<b>To Exp of HCF</b>			
To Facilitation of girls young people through	12,75,988.00	By Grant in Aid Recd from Amplify change (P7FL 4974 NT)	24,01,938.00
To Admin Support	66,568.92	By Grant in Aid Recd from Amplify change (BJL3 RVMJ CP)	32,49,592.00
To Institutional capacity Building	26,890.00	By Grant in Aid Recd from Amplify change (8JJS-35ZL-DN)	30,50,169.00
To Training Perspective Building	3,74,586.00	By Grant in Aid Recd from Oxfam India	1,06,460.00
To Change Leadership Fellowship	55,350.00		
To Covid related exp	2,88,114.18		
<b>To Exp of IFA</b>			
To Honorarium to Block coordinators	7,14,000.00		
To Facilitation of Village level group meeting	6,12,000.00		
To Covid related exp	1,20,000.00		
<b>To Exp of Amplify Change 8JJS-35ZL-DN</b>			
To Project Activities	9,000.00		
To Staff Cost	7,78,596.34		
To Indirect Project Cost	16,000.00		
<b>To Exp of Oxfam India</b>			
To Community mobilizer and Volunteer Honorarium	35,000.00		
To Distribution of safety kit to volunteer and staff	2,850.00		
To Local Partner support cost	41,160.00		
To Transgender activist Honorarium	5,000.00		
To Transportation and distribution cost	22,688.00		
	(238.00)		
<b>To Exp of PHF Relief Work</b>			
To Equipping Office	5,067.00		
To Increasing access to health	9,839.00		
To Ration Kit	2,47,900.00		
To Support in education	1,78,935.00		
To Collaboration with govt for better services	17,000.00		
<b>To Exp of PHF</b>			
To Overhead cost	3,07,089.00		
To Personnel Cost	19,03,156.00		
To Program cost	77,689.00		
To Any other cost	15,000.00		
To Expenses related to covid-19	84,053.00		
<b>To Exp of Amplify Change P7FL-4974-NT</b>			
To Indirect project cost	1,52,222.70		
To Monitoring and Evaluation	4,500.00		
To Organizational strengthening capacity building	1,52,650.00		
To Project activities	3,56,406.00		
To staff cost	12,88,740.00		
<b>To Exp of Muskaan</b>			
To Honorarium for Faculty	5,000.00		
To Salary for overall Coordination	25,000.00		
<b>To Excess of Income over Expenditure</b>	<b>45,05,869.86</b>		
<b>TOTAL</b>	<b>1,66,39,770.00</b>	<b>TOTAL</b>	<b>1,66,39,770.00</b>

For: Vishakha Mahila Shiksha Evam Shoudh Samiti

As per separate certificate enclosed  
For: H.M. Singhvi & Co  
Chartered Accountants

*(Ranchan Mathur)*  
(Ranchan Mathur)  
President

*(Bharat)*  
(Bharat)  
Secretary



(Sanjay Godha)  
Partner

Place: Jaipur  
Date: 24-11-21

**Vishakha Mahila Shiksha Avam Shoudh Samiti(Regd),Jaipur F C PROJECT**  
**Receipt and Payment Account for the Period Ended 31.3.2021**

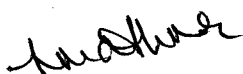
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balances</b>		<b>By Exp of Amplify Change BJL3-RVMJ-CP</b>	
<b>Cash</b>	3,514.32	By Monitoring and Evaluation	2,12,085.00
<b>Bank</b>	46,83,574.48	By Project Activities	7,07,302.00
		By Staff Cost	17,74,769.00
To Grant Recd from amplify change BJL3-RVMJ-CP	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	<b>By Exp of HCF</b>	
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 Recd from amplify change 8JJS-35ZL-DN	30,50,169.00	By Institutional capacity Building	26,890.00
To Interest from saving bank account	3,04,285.00	By Training Perspective Building	3,74,586.00
To Interest on FDR investment	74,275.00	By Change Leadership Fellowship	55,350.00
To Interest on TDS refund	40.00	By Covid related exp	2,88,114.18
To Grant in Aid Recd from muskan	68,600.00	<b>By Exp of IFA</b>	
To Old Adv recovered PHF	26,717.00	By Honorarium to Block coordinators	7,14,000.00
To Old Adv recovered HCF	54,178.00	By Facilitation of Village level group meeting	6,12,000.00
To Tds Refund Anpurna Finance	8,000.00	By Covid related exp	1,20,000.00
		<b>By Exp of Amplify Change 8JJS-35ZL-DN</b>	
		By Project Activities	9,000.00
		By Staff Cost	7,78,596.34
		By Indirect Project Cost	16,000.00
		<b>By Exp of Oxfam India</b>	
		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)
		<b>By Exp of PHF Relief Work</b>	
		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
		<b>By Exp of PHF</b>	
		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
		<b>By Exp of Amplify Change P7FL-4974-NT</b>	
		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 Ruchi	36,000.00
		<b>By Exp of Muskaan</b>	
		By Honorarium for Faculty	5,000.00
		By Salary for overall Coordination	25,000.00
		By Old Liability paid	26,673.00
		By Tds FDR	5,571.00
		<b>By By Cash Balance</b>	<b>9,018.04</b>
		<b>By By Bank Balance</b>	<b>91,75,522.62</b>
<b>TOTAL</b>	<b>2,14,15,753.80</b>	<b>TOTAL</b>	<b>2,14,15,753.80</b>

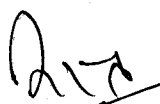
Note to accounts as per annexure no 1 forming part of Balance Sheet

For: Vishakha Mahila Shiksha Avam 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

24-11-21

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2021**

<b>BANK BALANCES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>In F C R A Projects</b>		
PUNJAB NATIONAL BANK F C A/c NO - 0247000100534558	91,75,522.62	
<b>TOTAL</b>	<b>91,75,522.62</b>	<b>-</b>

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2021**

<b>CASH IN HAND</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>In F C R A Projects</b>	9,018.04	
		9,018.04
<b>TOTAL</b>	<b>9,018.04</b>	<b>9,018.04</b>

