VISHAKHA MAHILA SHIKSHA EVAM SHOUDH SAMITI(REGD.)JAIPUR " F C PROJECT" F C BALANCE SHEET AS AT 31.3.2019

AMOUNT ASSETS 1,428,064.64 BANK BALANCES 441,139.42 1,869,204.06 LOAN & ADVANCES 149,431.00 Security against Rent 157,692.00 Adv to Dhanu Adv to Dhanu	2,176,327.06	TOTAL	2,176,327.06		IOIAL
LAIBILITIES AMOUNT ASSETS ANOUNT ASSET					
LAIBILITIES AMOUNT ASSETS ARE EXPENDITURE A/C					
LAIBILITIES AMOUNT ASSETS A & EXPENDITURE A/C 1,428,064.64 BANK BALANCES 2,0 Balance 441,139.42 1,869,204.06 2,0 ESS of Income over Expenditure 441,139.42 1,869,204.06 2,0 CLIABILITIES LOAN & ADVANCES nst TDs refund 157,692.00 Adv to Chaya AMOUNT ASSETS A LOAN & ADVANCES AMOUNT ASSETS A AMOUNT ASSETS A AMOUNT BANK BALANCES 2,0					
LAIBILITIES AMOUNT ASSETS AI & EXPENDITURE A/C 1,428,064.64 BANK BALANCES 2,0 Balance 441,139.42 1,869,204.06 2,0 ESS of Income over Expenditure 441,139.42 1,869,204.06 1,869,204.06 ILIABILITIES LOAN & ADVANCES Inst TDs refund 149,431.00 Security against Rent 157,692.00 Adv to Dhanu					
LAIBILITIES AMOUNT ASSETS AI & EXPENDITURE A/C 1,428,064.64 BANK BALANCES 2,084.64 Balance 441,139.42 1,869,204.06 2,045.06 Ess of Income over Expenditure 441,139.42 1,869,204.06 2,040.06 TLIABILITIES 149,431.00 Security against Rent 157,692.00 Adv to Dhanu					
LAIBILITIES AMOUNT ASSETS AI & EXPENDITURE A/C 1,428,064.64 BANK BALANCES 2,0 Balance 441,139.42 1,869,204.06 2,0 ess of Income over Expenditure 441,139.42 1,869,204.06 149,431.00 EOAN & ADVANCES 2,0 ITLIABILITIES 149,431.00 Security against Rent 157,692.00 Adv to Chaya Adv to Dhanu					
LAIBILITIES AMOUNT ASSETS AI & EXPENDITURE A/C 1,428,064.64 BANK BALANCES 2,0 Balance 441,139.42 1,869,204.06 2,0 ess of Income over Expenditure 441,139.42 1,869,204.06 2,0 I LIABILITIES LOAN & ADVANCES 149,431.00 Security against Rent nst TDs refund 157,692.00 Adv to Chaya	5,000.00	Adv to Dhanu			
LAIBILITIES AMOUNT ASSETS AI & EXPENDITURE A/C 1,428,064.64 BANK BALANCES 2,0 Balance 1,428,064.64 CASH BALANCES 2,0 ess of Income over Expenditure 441,139.42 1,869,204.06 204.06 TLIABILITIES LOAN & ADVANCES nst TDs refund 149,431.00 Security against Rent	20,000.00	Adv to Chaya	157,692.00		Visnakna
AMOUNT ASSETS AI 1,428,064.64 BANK BALANCES (ASH BALANCES 441,139.42 1,869,204.06 LOAN & ADVANCES	/,00.00	Security against Kent	149,431.00		Allic agailise IDs Feldillo
AMOUNT ASSETS A 1,428,064.64 BANK BALANCES 2,0 CASH BALANCES 441,139.42 1,869,204.06 LOAN & ADVANCES	1 000 00		140 421 00		Amt against TDs refined
AMOUNT ASSETS AI 1,428,064.64 BANK BALANCES CASH BALANCES 441,139.42 1,869,204.06 CASH BALANCES		LOAN & ADVANCES			CURRENT LIABILITIES
AMOUNT ASSETS AI 1,428,064.64 BANK BALANCES CASH BALANCES 441,139.42 1,869,204.06					
AMOUNT ASSETS AI 1,428,064.64 BANK BALANCES CASH BALANCES 441,139.42 1,869,204.06					
AMOUNT ASSETS AI 1,428,064.64 BANK BALANCES CASH BALANCES 441,139.42 1,869,204.06					
AMOUNT ASSETS A 1,428,064.64 BANK BALANCES CASH BALANCES 441,139.42 1,869,204.06					
LAIBILITIES AMOUNT ASSETS AI NDITURE A/C 1,428,064.64 BANK BALANCES 2,0 CASH BALANCES CASH BALANCES			1,869,204.06	441,139.42	Add: Excess of Income over Expenditure
LAIBILITIES AMOUNT ASSETS NDITURE A/C 1,428,064.64 BANK BALANCES	47,099.56	CASH BALANCES			
AMOUNT ASSETS	2,097,227.50	BANK BALANCES		1,428,064.64	Opening Balance
AMOUNT ASSETS					INCOME & EXPENDITURE A/C
F C BALAINCE SHEEL AS AT ST.S.2015	AMOUNT	ASSETS	AMOUNT		LAIBILITIES
			LI 70 VI 01.0.201	י מטלנטואלר טוור	Trepression .

Place: Jaipur Date: S(3|2)

(Dr.Pritam Pal)
President

For:Vishakha Mahila Shiksha Evam Shoudh Samiti

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

(Bharat) Secretary

(Sanjay Godha) Partner

VISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITI(REGD).JAIPUR "F C PROJECT" RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.3.2019

																						To Grant in Aid received PLAN project	To Grant in Aid received Womanity Award	To Grant in Aid Recd from UN Women Project	To Grant in Aid Recd from PHF Project	To Grant in Aid received from NFI Project	To Grant in Aid Recd from IFA Project	To Grant in Aid Recd from HCF Project	To Grant in Aid Recd from PSI Project	To Grant from Gobal Green grant fund	To Interest from FCRA Bank a/c				To Opening Balances	RECEIPT
William Account	H. A.	STATE OF THE PARTY																				374,000.00	179,813.00	332,326.00	2,019,110.00	136,160.00	1,266,000.00	2,097,351.00	2,217,693.00	442,662.00	92,503.00		Bank 1,576,349.44	Cash 131,838.20		AMOUNT
By By	B y	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву .	Ву	Ву	Ву	Βy	Ву	Ву	Ву	Ву		
Field visit Preparatory Work Misc expenses	Validation Workshop Exp related to Womanity Award Grant	Final report Overhead cost	Exp related to UNW Project	Program cost	Personnel Cost	Overhead Cost-Audit fee,Rent,Elect,Commu	Admin staff cost	Exp related to PHF Project	Adv Dhannu	Change Leadership Fellowship	Consolidation & sharing of situational analysis	Training Perspective Building	Institutional capacity Building	Admin Support	Facilation of Girls Young People	Exp related to HCF Project	Transferred to P&L	Setting Alternate	Project Activity	Monitoring Cost	Indirect cost	Capacity building		Exp related to Safe Abortion Project	Balance amount refunded	Travel	Salaries	Promotion and advertisement	Program Related Training	Other Cost	furniture/Equipment	Consultant professional services	Communication and Education	Expenses related to PSI Project	The state of the s	PAYMENT
16,473.00 137,399.66 22,427.00	33,878.00	37,000.00 20,500.00		486,541.00	1,110,610.00	244,834.79	144,000.00		5,000.00	62,146.00	101,360.00	318,594.00	177,676.00	23,899.52	823,143.00		(306.26)	31,632.00	400,720.00	10,000.00	51,581.26	45,430.00	180.423.00		373,166.36	28,630.00	132,000,00	85.000.00	374,050.00	55,813.97	14,720.00	130,716.00	361,236.00			AMOUNT

VISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITI(REGD).JAIPUR "F C PROJECT" RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.3.2019 By Exp related to Plan Internation:

	-																													
10,86																														
10,865,805.64																														
•	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву	Ву
Total	By Bank Balance	By Cash Balance	Honoraraium to Block coordinators	Exp related to IFA Project	PF	Training Expenses	PF charges	Excess Exp of PSI Project	Bank Charges	Vehicle Expenses	travel expenses	Telephone Exp	Salary Account	Rent	Office Expenses	Electricity & Water Charges	Audit Fee	Expenses related to Vishakha	Senior Person -9074	Reworking & Redesigning of Gender Skill Mannu	Planning Meeting with Plan India Team	Part Time Accountant PO-9074	Coordinator PO - 9074	Institutional Overhead PO NO 9074	3 days training of AAK staff Lucknow	3 days training of AAK staff Badoi	3 days training of AAK staff Ambedkar Nagar	3 days training of AAK staff Maharaja Gunj	3 days training of AAK staff Mirjapur	Exp related to Plan International Project
10.865.805.64	2,097,227.50	47,099.56	1,224,000.00		6,595.00	116,779.00	216,552.00	88,870.00	4,316.06	12,456.00	111,883.00	104,290.22	211,782.00	111,400.00	31,366.00	21,215.00	47,000.00		50,000.00	32,740.00	17,260.00	6,000.00	50,000.00	25,900.00	34,025.00	31,482.00	37,787.00	45,486.00	42,000.00	



For:Vishakha Mahila Shiksha Evam Shoudh Samiti

For:

As per separate report of even date enclosed

H.M.Singhvi & Co Chartered Accountants

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

Total

(Bharat)
Secretary





Vishakha Mahila Siksha Evam Shoudh Samiti,Jaipur "F C Project" Income and Expenditure Account for the Year Ended 31st March 2019

																													-										
To Misc expenses	To Preparatory Work	To Exp related to Womanity award grant	To Validation Workshop	To Overhead cost	To Final report	To Exp related to UNW Project	To Program cost	To Personnel Cost	To Audit Fees	To Admin staff cost	To Exp related to PHF Project	To Honoraraium to Block coordinators	To Exp related to IFA Project	To Change Leadership Fellowship	To Consolidation & sharing of situational analysis	To Training Perspective Building	To Institutional capacity Building	To Admin Support	To Facilation of Girls Young People	To Exp related to HCF Project	To Transferred to P&L	To Setting Alternate	To Project Activity	To Monitoring Cost	To Indirect cost	To Capacity building	To Awareness and Environment building	To Exp related to safe abortion Project	To Balance amt refunded	To Travel	To Salaries	To Promotion and advertisement	To Program Related Training	To Other Cost	To furniture/Equipment	To Consultant professional services	To Communication and Education	To Exp related to PSI Project	EXPENDITURE
22,427.00	15,4/3.00		33,878.00	20,500.00	37,000.00		486,541.00	1,110,610.00	244,834.79	144,000.00		1,224,000.00		62,146.00	101,360.00	318,594.00	177,676.00	23,899.52	823,143.00		(306.26)	31,632.00	400,720.00	10,000.00	51,581.26	45,430.00	180,423.00		373,166.36	28,630.00	132,000.00	85,000.00	374,050.00	55,813.97	14,720.00	130,716.00	361,236.00		AMOUNT
8 8	S		90	00	90		00	90	79	9		8		8	00	00	8	52	00		26)	8	8	8	26	8	_	By Gr		_	_	_		-	,			By Gr	
<u> </u>																												ant in Aic	ant in Aic	ant in Aic	ant in Aic	ant in Aic	ant in Aic	ant in Aic	ant in Aic	ant in Aic	nk Intere	ant in Aic	
	NATES Y																											By Grant in Aid received Plan Project	By Grant in Aid received Womanity award	By Grant in Aid Recd from UN Women Project	By Grant in Aid Recd from PHF Project	By Grant in Aid Recd from NFI Project	By Grant in Aid Recd from IFA Project	By Grant in Aid Recd from HCF Project	By Grant in Aid Recd from PSI Project	By Grant in Aid received Global Green	By Bank Interest recd from FCRA Bank a/c 3455	By Grant in Aid received from:	
	マン	lipmen.			•																							l Plan Pro	Woman	om U N V	om PHF P	om NFI Pı	om IFA Pı	om HCF F	om PSI Pr	Global (om FCRA	from:	INCOM
50 • *	igg yn fysgor anie i																											ject	ity award	Vomen P	roject	roject	oject	roject	oject	ìreen	Bank a/		ME
																														roject							3455		
																												374,000.00	179,813.00	332,326.00	2,019,110.00	136,1	1,266,000.00	2,097,351.00	2,217,693.00	442,662.00	92,5		AMOUNT
																												00.00	13.00	26.00	10.00	136,160.00	00.00	51.00	93.00	62.00	92,503.00		Ξ



Vishakha Mahila Siksha Evam Shoudh Samiti,Jaipur "F C Project" Income and Expenditure Account for the Year Ended 31st March 2019

	For:Vishakha Mahila Shiksha Evam Shoudh Samiti	TOTAL	To Excess of Income over Expenditure	To PF	To Training Expenses	To P F charges	To Excess exp of PSI Project	To Bank Charges	To Vehicle expenses	To Travel expenses	To Telephone expenses	To Salary	To Rent	To Office Exp	To Electricity & water charges	To Audit fee	To Exp related to Vishakha	To Senior Person -9074	To Reworking and Redesigning of Gender Skill Mannual	To Planning Meeting with Plan India Team	To Part Time Accountant PO-9074	To Coordinator PO - 9074	To Institutional Overhead PO NO 9074	To 3 days training of AAK staff Lucknow	To 3 days training of AAK staff Badoi	To 3 days training of AAK staff Ambedkar Nagar	To 3 days training of AAK staff Maharaja Gunj	To 3 days training of AAK staff Mirjapur	To fire colored to plan into control project
		9,157,618.00	441,139.42	6,595.00	116,779.00	216,552.00	88,870.00	4,316.06	12,456.00	111,883.00	104,290.22	211,782.00	111,400.00	31,366.00	21,215.00	47,000.00		50,000.00	32,740.00	17,260.00	6,000.00	50,000.00	25,900.00	34,025.00	31,482.00	37,787.00	45,486.00	42,000.00	
Chartered Accountants	er separate ce	TOTAL																											

(Dr. Pritam Pal)
President

Place: Jaipur Date: S 9 2015

(Bharat) Secretary



9,157,618.00

(Sanjay Godha) Partner