

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


LAIBILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C			
Opening Balance	1,428,064.64	BANK BALANCES	2,097,227.50
		CASH BALANCES	47,099.56
Add: Excess of Income over Expenditure	441,139.42		
	1,869,204.06		


CURRENT LIABILITIES		LOAN & ADVANCES	
Amt against TDs refund		149,431.00	Security against Rent
Vishakha		157,692.00	Adv to Chaya
			Adv to Dhanu
			7,000.00
			20,000.00
			5,000.00


TOTAL	2,176,327.06	TOTAL	2,176,327.06
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For:Vishakha Mahila Shiksha Evam Shoudh Samiti

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


 (Dr.Pritam Pal)
 President


 (Bharat)
 Secretary

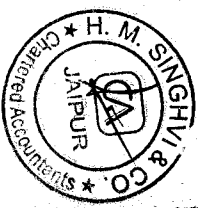



 (Sanjay Godha)
 Partner

Place: Jaipur
Date: 5/9/2019

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

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To Opening Balances				
	Cash	131,838.20	By Expenses related to PSI Project	
	Bank	1,576,349.44	By Communication and Education	361,236.00
			By Consultant professional services	130,716.00
			By furniture/Equipment	14,720.00
		92,503.00	By Other Cost	55,813.97
To Interest from FCRA Bank a/c		442,662.00	By Program Related Training	374,050.00
To Grant from Gobal Green grant fund		2,217,693.00	By Promotion and advertisement	85,000.00
To Grant in Aid Recd from PSI Project		2,097,351.00	By Salaries	132,000.00
To Grant in Aid Recd from HCF Project		1,266,000.00	By Travel	28,630.00
To Grant in Aid Recd from IFA Project		136,160.00	By Balance amount refunded	373,166.36
To Grant in Aid received from NFI Project		2,019,110.00	By Exp related to Safe Abortion Project	
To Grant in Aid Recd from PHF Project		332,326.00	By Awareness and Environment building	180,423.00
To Grant in Aid Recd from U N Women Project		179,813.00	By Capacity building	45,430.00
To Grant in Aid received Womanity Award			By Indirect cost	51,581.26
To Grant in Aid received PLAN project		374,000.00	By Monitoring Cost	10,000.00
			By Project Activity	400,720.00
			By Setting Alternate	31,632.00
			By Transferred to P&L	(306.26)
			By Exp related to HCF Project	
			By Facilation of Girls Young People	823,143.00
			By Admin Support	23,899.52
			By Institutional capacity Building	177,676.00
			By Training Perspective Building	318,594.00
			By Consolidation & sharing of situational analysis	101,360.00
			By Change Leadership Fellowship	62,146.00
			By Adv Dhannu	5,000.00
			By Exp related to PHF Project	
			By Admin staff cost	144,000.00
			By Overhead Cost-Audit fee,Rent,Elect,Commu	244,834.79
			By Personnel Cost	1,110,610.00
			By Program cost	486,541.00
			By Exp related to UNW Project	
			By Final report	37,000.00
			By Overhead cost	20,500.00
			By Validation Workshop	33,878.00
			By Exp related to Womanity Award Grant	
			By Field visit	16,473.00
			By Preparatory Work	137,399.66
			By Misc expenses	22,427.00

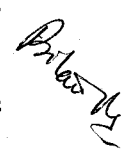



VISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITI(REGD),JAIPUR "F C PROJECT"
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.3.2019

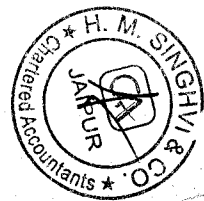
By <u>Exp related to Plan International Project</u>		
By 3 days training of AAK staff Mirjapur		42,000.00
By 3 days training of AAK staff Maharaja Gunj		45,486.00
By 3 days training of AAK staff Ambedkar Nagar		37,787.00
By 3 days training of AAK staff Badoi		31,482.00
By 3 days training of AAK staff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


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. Priyam Pal)
President
Place: Jaipur
5/9/2019


(Bharat)
Secretary

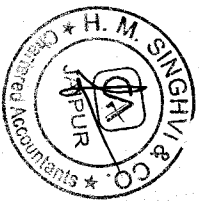



(Sanjay Godha)
Partner

Vishakha Mahila Siksha Evam Shoudh Samiti,Jaipur
"F C Project"

Income and Expenditure Account for the Year Ended 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exp related to PSI Project		By Grant in Aid received from :	
To Communication and Education	361,236.00	By Bank Interest recd from FCRA Bank a/c 3455	92,503.00
To Consultant professional services	130,716.00	By Grant in Aid received Global Green	442,662.00
To furniture/Equipment	14,720.00	By Grant in Aid Recd from PSI Project	2,217,693.00
To Other Cost	55,813.97	By Grant in Aid Recd from HCF Project	2,097,351.00
To Program Related Training	374,050.00	By Grant in Aid Recd from IFA Project	1,266,000.00
To Promotion and advertisement	85,000.00	By Grant in Aid Recd from NFI Project	136,160.00
To Salaries	132,000.00	By Grant in Aid Recd from PHF Project	2,019,110.00
To Travel	28,630.00	By Grant in Aid Recd from U N Women Project	332,326.00
To Balance amt refunded	373,166.36	By Grant in Aid received Womanity award	179,813.00
To Exp related to safe abortion Project		By Grant in Aid received Plan Project	374,000.00
To Awareness and Environment building	180,423.00		
To Capacity building	45,430.00		
To Indirect cost	51,581.26		
To Monitoring Cost	10,000.00		
To Project Activity	400,720.00		
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To Honorarium to Block coordinators	1,224,000.00		
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To Audit Fees	244,834.79		
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To Exp related to UNW Project			
To Final report	37,000.00		
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Vishakha Mahila Siksha Evam Shoudh Samiti,Jaipur
"F C Project"
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To Institutional Overhead PO NO 9074	25,900.00	
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To Reworking and Redesigning of Gender Skill Mannual	32,740.00	
To Senior Person -9074	50,000.00	
To Exp related to Vishakha		
To Audit fee	47,000.00	
To Electricity & water charges	21,215.00	
To Office Exp	31,366.00	
To Rent	111,400.00	
To Salary	211,782.00	
To Telephone expenses	104,290.22	
To Travel expenses	111,883.00	
To Vehicle expenses	12,456.00	
To Bank Charges	4,316.06	
To Excess exp of PSI Project	88,870.00	
To P F charges	216,552.00	
To Training Expenses	116,779.00	
To PF	6,595.00	
To Excess of Income over Expenditure	441,139.42	
TOTAL	9,157,618.00	TOTAL 9,157,618.00

For: Vishakha Mahila Shiksha Evam Shoudh Samiti
As per separate certificate enclosed
For: H.M.Singhvi & Co
Chartered Accountants

Place: Jaipur
Date: 5/9/2019
(Dr.Pritam Pal)
President
(Bharat)
Secretary
(Sanjay Godha)
Partner

