


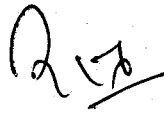
VISHAKHA  
MAHILA SHIKSHA EVAM SHOUDH SAMITI(REGD.)JAIPUR  
" F C PROJECT"  
F C BALANCE SHEET AS AT 31.3.2020

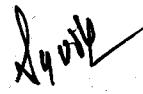
LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>			
Opening Balance	1,869,204.06	BANK BALANCES	4,683,574.48
		CASH BALANCES	3,514.32
Add: Excess of Income over Expenditure	4,969,446.74	FDR	2,300,000.00
<b><u>CURRENT LIABILITIES</u></b>			
Amt against TDs refund	159,541.00	<b><u>LOAN &amp; ADVANCES</u></b>	
Vishakha	137,692.00	Security against Rent	7,000.00
Amplify change staff	7,528.00	HCF staff	54,179.00
Muskan staff	26,673.00	Tds Muskan	7,600.00
		PHF staff	26,717.00
		IDS	87,500.00
<b>TOTAL</b>	<b>7,170,084.80</b>	<b>TOTAL</b>	<b>7,170,084.80</b>

For:Vishakha Mahila Shikshā 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: 28/10/20



Vishakha Mahila Siksha Evam Shoudh Samiti, Jaipur

"F C Project"

Income and Expenditure Account for the Year Ended 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Exp related to Amplify Change (BJL3 RVMJ CP)</b>			
To Monitoring and Evaluation	253,723.64	By Bank Interest recd from FCRA Bank a/c	143,149.00
To Project Activities	860,112.00	By Grant in Aid Recd from HCF	2,609,351.00
To Staff Cost	1,932,094.00	By Grant in Aid Recd from IFA	714,000.00
To Strengthening and Capacity Building	355,778.12	By Grant in Aid Recd from PHF	2,986,755.00
<b>To Exp related to HCF</b>		By Grant in Aid Recd from Muskan	380,000.00
To Facilitation of Girls Young People	1,282,108.00	By Grant in Aid Recd from Amplify change (P7FL 4974 NT)	3,735,954.00
To Admin Support	72,342.13	By Grant in Aid Recd from Amplify change (BJL3 RVMJ CP)	4,796,147.00
To Institutional capacity Building	256,769.74	By Bank Interest recd from FDR	15,314.00
To Training Perspective Building	369,896.40		
To Consolidation & sharing of situational analysis	60,415.00		
To Change Leadership Fellowship	73,370.00		
<b>To Exp related to IFA</b>			
To Honorarium to Block coordinators	1,122,000.00		
To Honorarium	360,000.00		
To Account and Admin work	24,000.00		
To Cap Build & Staff Exposure	32,000.00		
To Cost of sharing meeting & documentation	20,000.00		
To Travel exp	6,600.00		
<b>To Exp related to PHF</b>			
To Admin staff cost	72,000.00		
To Any Other Cost	12,000.00		
To Overhead Cost	419,514.69		
To Personnel Cost	1,739,484.00		
To Program cost	665,061.00		
<b>To Exp related to Muskan</b>			
To Adm cost to TISS	17,400.00		
To Honorarium for faculty	61,500.00		
To Salary for overall coordination	120,000.00		
To Stationery and reference material	23,407.00		
To Travel/Stay/Food for guest & faculty	177,053.00		
<b>To Exp related to Vishakha</b>			
To Bank charges	2,832.00		
To Telephone exp	11,478.54		
To office exp	4,953.00		
To electricity and water charges	3,331.00		
<b>To Excess of Income over Expenditure</b>	<b>4,969,446.74</b>		
<b>TOTAL</b>	<b>15,380,670.00</b>	<b>TOTAL</b>	<b>15,380,670.00</b>

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: 28.10.20



VISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITI(REGD).JAIPUR "F C PROJECT"  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.3.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances	47,099.56	By Exp of Amplify Change BJL3-RVMJ-CP	
Bank	2,097,227.50	By Monitoring and Evaluation	253,723.64
		By Project Activities	860,112.00
To Interest from FCRA Bank a/c	143,149.00	By Staff Cost	1,932,094.00
To Grant in Aid Recd from HCF	2,609,351.00	By Strengthening and Capacity Building	355,778.12
To Grant in Aid Recd from IFA	714,000.00	By Staff Liability outstanding	(7,528.00)
To Grant in Aid Recd from PHF	2,986,755.00	By FDR	300,000.00
To Grant in Aid Recd from AMPLIFY CHANGE (BJL3 RVMJ CP)	4,796,147.00		
To Grant in Aid Recd from AMPLIFY CHANGE (P7FL 4974 NT)	3,735,954.00	By Exp of HCF	
To Grant in Aid Recd from MUSKAN	450,000.00	By Facilitation of girls young people through	1,282,108.00
To Interest and TDS REFUND	10,110.00	By Admin Support	72,342.13
To Interest from FDRs	15,314.00	By Institutional capacity Building	256,769.74
		By Training Perspective Building	369,896.40
		By Consolidation & sharing of situational analysis	60,415.00
		By Change Leadership Fellowship	73,370.00
		By Adv to staff for covid related exp	54,179.00
		By Exp of IFA	
		By Honorarium to Block coordinators	1,122,000.00
		By Honorarium	360,000.00
		By Account and Admin work	24,000.00
		By Cap Build & Staff Exposure	32,000.00
		By Cost of sharing meeting & documentation	20,000.00
		By Travel exp	6,600.00
		By Exp of PHF	
		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
		By Exp of Amplify Change P7FL-4974-NT	
		By FDR	1,800,000.00
		By Exp of Muskan	
		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
		By Expenses of Vishakha	
		By Bank charges	2,832.00
		By Telephone exp	11,478.54
		By office exp	4,953.00
		By electricity and water charges	3,331.00
		By Advance IDS	87,500.00
		By By Cash Balance	3,514.32
		By By Bank Balance	4,683,574.48
Total	17,605,107.06	Total	17,605,107.06

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 28/10/20

(Bharat)  
Secretary



(Sanjay Godha)  
Partner