

VISHAKHA

Mahila Shiksha Evam Shoudh Samiti

AUDITED

BALANCE SHEET

2021-2022

Note to the Accounts and Accounting Policies of
Vishakha Mahila Shiksha Evam Shodh Samiti
Financial Year 2021-2022

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 & the same is considered as application of Income & no Depreciation is charged on such 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 Eight foreign projects (Two have been completed during the year) 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.



VISHAKHA
MAHILA SHIKSHA AVAM SHODH SAMITI(REGD.)JAIPUR
BALANCE SHEET AS AT 31.3.2022

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>			
Opening Balance	3,903,371.58	FIXED ASSETS (As Per Annexure-M)	3,781,291.17
Add: Excess of Income over Expenditure during the year	880,711.62		
		BANK BALANCES (As per Annexure-N)	11,189,125.70
		CASH IN HAND (As per Annexure -O)	4,684.12
<u>FUND BALANCES</u>			
<u>WCD,MSSK Hanumangarh-(Completed)</u>			
Balance of Grant in Aid B/f	(397.00)		
Grant in Aid received during the year	75,000.00		
	74,603.00		
Less Expenses during the year(as per annexure-A)	98,062.00		(23,459.00)
<u>WCD,MSSK Bikaner (In Progress)</u>			
Balance of Grant in Aid B/f	(562,354.00)		
Grant in Aid received during the year	-		
	(562,354.00)		
Less Expenses during the year(as per annexure-B)	249,159.00		(811,513.00)
<u>WCD,MSSK Udaipur (In Progress)</u>			
Balance of Grant in Aid B/f	(38,557.00)		
Grant in Aid received during the year	273,659.00		
	235,102.00		
Less Expenses during the year(as per annexure-C)	301,214.00		(66,112.00)
<u>India Friend Association (In Progress)</u>			
Balance of Grant in Aid B/f	(193,440.00)		
Grant in Aid received during the year	1,424,400.00		
	1,230,960.00		
Less Expenses during the year(as per annexure -D)	1,348,648.00		(117,688.00)
<u>Paul Hamlyn Foundation (In Progress)</u>			
Balance of Grant in Aid B/f	3,189,710.52		
Grant in Aid received during the year	-		
Add Bank Interest	64,593.00		
	3,254,303.52		
Less Expenses during the year(as per annexure -E)	1,902,865.70		1,351,437.82
<u>Human Capability Foundation (In Progress)</u>			
Balance of Grant in Aid B/f	969.61		
Grant in Aid received during the year	4,458,502.00		
Add Bank Interest	41,922.00		
	4,501,393.61		
Less Expenses during the year(as per annexure -F)	3,082,459.20		1,418,934.41
<u>Amplify Change (BJL3-RVMJ-CP) (In Progress)</u>			
Balance of Grant in Aid B/f	1,934,948.24		
Grant in Aid received during the year	-		
Add Bank Interest	27,691.00		
	1,962,639.24		
Less Expenses during the year(as per annexure -G)	1,892,639.24		70,000.00
<u>Amplify Change (8JJS-35ZL-DN)-(Completed)</u>			
Balance of Grant in Aid B/f	2,343,432.66		
Grant in Aid received during the year	-		
Add Bank Interest	28,114.00		
	2,371,546.66		
Less Expenses during the year(as per annexure -H)	2,371,546.66		



VISHAKHA
MAHILA SHIKSHA AVAM SHODH SAMITI(REGD.)JAIPUR
BALANCE SHEET AS AT 31.3.2022

Muskan (Completed)

Balance of Grant in Aid B/f	25,640.00
Add Bank Interest	720.00
	26,360.00
Less Expenses during the year	4,318.00
	22,042.00
Less Balance transferred to Income Exp a/c	22,042.00

Amplify Change (P7FL-4974-NT) (In Progress)

Balance of Grant in Aid B/f	4,320,922.30	
Grant in Aid received during the year		
Add Bank Interest	97,479.00	
	4,418,401.30	
Less Expenses during the year(as per annexure -I)	2,892,861.64	1,525,539.66

Global Green Grant Project (In Progress)

Grant in Aid received during the year	453,063.00	
Less Expenses during the year(as per annexure -J)	379,948.00	73,115.00

WCD,MSSK Dungarpur (Completed)

Balance of Grant in Aid B/f	(27,187.00)	
	(27,187.00)	(27,187.00)

APPI PROJECT (In Progress)

Grant in Aid received during the year	6,975,000.00	
Add Bank Interest	36,659.00	
	7,011,659.00	
Less Expenses during the year(as per annexure-K)	853,938.10	6,157,720.90

UNICEF PROJECT (In Progress)

Grant in Aid received during the year	666,740.00	
Less Expenses during the year(as per annexure-L)	418,564.00	248,176.00

CURRENT LIABILITIES

As Per Annexure - P

645,672.39

LOAN & ADVANCES

As Per Annexure - Q

645,672.39


253,619.39

TOTAL	15,228,720.38	TOTAL	15,228,720.38
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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

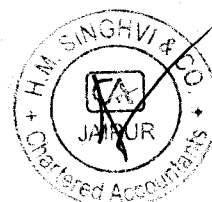

(Kanchan Mathur)
President


(Bharat)
Secretary


(Sanjay Godha)
Partner

Place: Jaipur

Date: 31.3.22



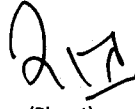
VISHAKHA
MAHILA SIKSHA EVAM SHODH SAMITI, JAIPUR
Income and Expenditure Account for the period ended 31st March 2022

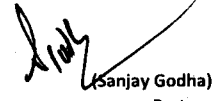
EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Bank Charges	1,944.20	To Interest from saving bank account	10,761.00
By Depreciation charges	16,230.08	To amount recd towards Donation in kind	100,000.00
By Excess of Income over Expenditure	880,711.62	To Resource Person Charges	30,000.00
		To amount recd towards Donation	30,000.00
		To Overhead Income	706,082.90
		To balance amt recd from Muskan	22,042.00
TOTAL	898,885.90	TOTAL	898,885.90

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

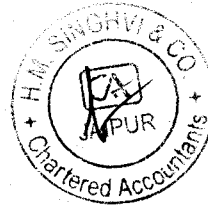
As per separate report of even date enclosed
For: H.M.Singhvi & Co
Chartered Accountants


(Kanchan Mathur)
President


(Bharat)
Secretary

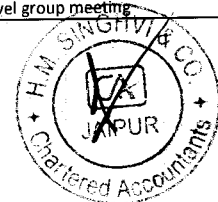

(Sanjay Godha)
Partner

Place: Jaipur
Date: 31/8-22



VISHAKHA MAHILA SHIKSHA AVAM SHOUDH SAMITI
CONSOLIDATED Receipt and Payment Account for the period ending 31.3.2022


	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	Opening Balances		By	Exp of Amplify Change BJL3-RVMJ-CP	
	Cash	11,112.12	By	Monitoring and Evaluation	204,635.00
	Bank	9,330,501.54	By	Project Activities	340,916.00
			By	Staff Cost	932,098.00
			By	Strengthening and Capacity Building	235,917.00
To	FDR maturity	2,300,000.00	By	adv paid for project activity	70,000.00
To	Grant in Aid Recd from HCF	4,458,502.00	By	Indirect project cost	30,000.00
To	Grant in Aid Recd from IFA	1,424,400.00	By	Institutional Overhead exp	149,073.24
To	Grant in Aid Recd from APPI	6,975,000.00	By	Exp of HCF	
To	Grant in Aid Recd from UNICEF	666,740.00	By	Facilitation of girls young people through	418,325.00
To	Grant in Aid Recd from Global Green Grant	453,063.00	By	Admin Support	749,732.20
To	Grant in Aid Recd from WCD Mssk Udaipur	273,659.00	By	Consolidation and sharing of situational anaysis	20,000.00
To	Grant in Aid Recd from WCD Mssk Hanumangarh	75,000.00	By	Training Perspective Building	1,221,541.00
To	Resource person charges	30,000.00	By	Educational support intervention in salumber	161,936.00
To	Overhead Income	774,287.90	By	Covid related exp	33,716.00
To	Donation Recd	30,000.00	By	Team Training Capacity Building & Change Leadership	477,209.00
To	Amt recovered from Mssk bikaner	142,426.61			
To	Donation in Kind Recd	100,000.00	By	Exp of IFA	
To	Security against Rent adju	15,500.00	By	Covid related expenses	149,850.00
To	Advance recovered	6,041.00	By	Facilitation of Village Level Group Meeting	1,198,798.00
To	Advance recovered	36,000.00			
To	Tds Refund	9,000.00	By	Exp of Amplify Change 8JJS-35ZL-DN	
To	Bank interest On Tds refund	720.00	By	Staff Cost	27,000.00
To	Bank interest from FCRA PNB A/c	193,390.00	By	Indirect cost	325,000.00
To	Bank interest from Non FCRA Bank	47,420.00	By	Monitoring and evaluation	100,000.00
To	Bank interest from FCRA SBI A/c	26,824.00	By	Organisational strengthening/Cap building	323,600.00
To	Bank interest On FDR in FCRA A/c	39,585.00	By	Project activity	1,470,500.00
			By	Institutional Overhead exp	125,446.66
			By	Exp of APPI Project	
			By	Organisational Administration Cost	82,808.10
			By	Program Activity expenses	163,448.00
			By	Salary Honorarium staff Benefits	582,042.00
			By	Travel and related expenses	25,640.00
			By	HO Liability outstanding	(3,600.00)
			By	Exp of UNICEF Project	
			By	Programme management	57,740.00
			By	Reporting and Process Management	24,000.00
			By	Understanding Mapping Need of Cap building of Staff	108,000.00
			By	Understanding Context & Current Situation	84,000.00
			By	Needbase Assement UNICEF Staff-Ngo partner gujrat	144,824.00
			By	Exp of Relief Work(PHF)	
			By	Equipping Office	102,313.00
			By	Increasing access to health	186,368.00
			By	Ration Kit	384,305.00
			By	Support in education	198,806.00
			By	Collaboration with Govt for better services	30,977.00
			By	Exp of PHF	
			By	Overhead cost	190,086.70
			By	Personnel Cost	793,010.00
			By	Program cost	2,000.00
			By	Any other cost	15,000.00
			By	Exp of Amplify Change P7FL-4974-NT	
			By	Indirect project cost	335,069.64
			By	Monitoring and Evaluation	16,200.00
			By	Oragnizational strengthening capacity building	446,784.00
			By	Project activities	460,008.00
			By	staff cost	1,399,772.00
			By	Institutional Overhead exp	235,028.00
			By	Exp of Global Green Grant	
			By	Account and adm work	3,998.00
			By	Capacity Building staff	16,000.00
			By	Cost sharing meeting and documaeatment	10,000.00
			By	Facilitation of Village level group meeting	349,950.00




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For: Vishakha Mahila Shiksha Evam Shoudh Samiti

For: **H.M.Singhvi & Co**
Chartered Accountants

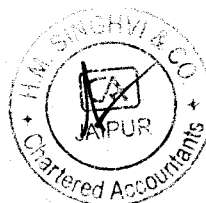

(Kanchan Mathur)
President

(Bharat)
Secretary


(Sanjay Godha)
Partner

Place: Jaipur

Date:



VISHAKHA
EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK- HANUMANGARH
FOR THE PERIOD ENDED 31.3.2022

Annexure-A

PARTICULARS	AMOUNT
Office expenses	8,713.00
Printing and Stationery	675.00
Salary Social Worker	85,500.00
Emergency Services	1,530.00
Travel Expenses	1,644.00
TOTAL	98,062.00

VISHAKHA
EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK -BIKANER
FOR THE PERIOD ENDED 31.3.2022

Annexure-B

PARTICULARS	AMOUNT
Office expenses	16,634.00
Printing and Stationery	620.00
Salary Social Worker	222,400.00
Travel Expenses	7,895.00
Emergency Services	1,610.00
Travel Expenses	
TOTAL	249,159.00

VISHAKHA
EXPENDITURE STATEMENT OF THE PROJECT WCD MSSK -UDAIPUR
FOR THE PERIOD ENDED 31.3.2022

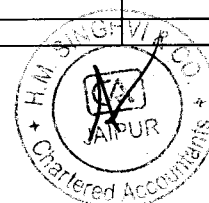
Annexure-C

PARTICULARS	AMOUNT
Office expenses	38,501.00
Printing and Stationery	8,959.00
Salary Social Worker	242,645.00
Travel Expenses	11,109.00
TOTAL	301,214.00

VISHAKHA
EXPENDITURE STATEMENT OF INDIA FRIENDS ASSOCIATION
FOR THE PERIOD ENDED 31.3.2022

Annexure-D

PARTICULARS	AMOUNT
Covid related Expenses	149,850.00
Facilitation of Village Group Meeting	1,198,798.00
TOTAL	1,348,648.00



VISHAKHA
EXPENDITURE STATEMENT OF PAUL HAMLYN FOUNDATION
FOR THE PERIOD ENDED 31.3.2022

Annexure-E

PARTICULARS	AMOUNT
Overhead cost	190,086.70
Personnel Cost	793,010.00
Program cost	2,000.00
Any other cost	15,000.00
Equipping Office	102,313.00
Increasing access to health	186,368.00
Ration Kit	384,305.00
Support in education	198,806.00
Collaboration with Govt for better services	30,977.00
TOTAL	1,902,865.70

VISHAKHA
EXPENDITURE STATEMENT OF HUMAN CAPACITY FOUNDATION
FOR THE PERIOD ENDED 31.3.2022

Annexure-F

PARTICULARS	AMOUNT
Facilitation of girls young people through	418,325.00
Admin Support	749,732.20
Consolidation and sharing of situational analysis	20,000.00
Training Perspective Building	1,221,541.00
Educational support Intervention in salumber	161,936.00
Covid related exp	33,716.00
Team Training Capacity Building & Change Leadership	477,209.00
TOTAL	3,082,459.20

VISHAKHA
EXPENDITURE STATEMENT OF AMPLIFY CHANGE (BJL3-RVMJ-CP)
FOR THE PERIOD ENDED 31.3.2022

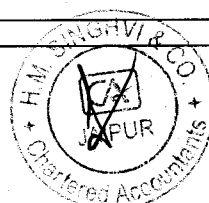
Annexure-G

PARTICULARS	AMOUNT
Monitoring and Evaluation	204,635.00
Project Activities	340,916.00
Staff Cost	932,098.00
Strengthening and Capacity Building	235,917.00
Indirect project cost	30,000.00
Overhead expenses	149,073.24
TOTAL	1,892,639.24

VISHAKHA
EXPENDITURE STATEMENT OF AMPLIFY CHANGE (8JJS-35ZL-DN)
FOR THE PERIOD ENDED 31.3.2022

Annexure-H

PARTICULARS	AMOUNT
Staff Cost	27,000.00
Indirect cost	325,000.00
Monitoring and evaluation	100,000.00
Organisational strengthening/Cap building	323,600.00
Project activity	1,470,500.00
Overhead exp	125,446.66
TOTAL	2,371,546.66



VISHAKHA
EXPENDITURE STATEMENT OF AMPLIFY CHANGE (P7FL-4974-NT)
FOR THE PERIOD ENDED 31.3.2022

Annexure-I

PARTICULARS	AMOUNT
Indirect project cost	335,069.64
Monitoring and Evaluation	16,200.00
Organizational strengthening capacity building	446,784.00
Project activities	460,008.00
staff cost	1,399,772.00
Overhead Expenses	235,028.00
TOTAL	2,892,861.64

VISHAKHA
EXPENDITURE STATEMENT OF GLOBAL GREEN GRANT
FOR THE PERIOD ENDED 31.3.2022

Annexure-J

PARTICULARS	AMOUNT
Account and adm work	3,998.00
Capacity Building staff	16,000.00
Cost sharing meeting and documentaention	10,000.00
Facilitation of Village level group meeting	349,950.00
TOTAL	379,948.00

VISHAKHA
EXPENDITURE STATEMENT OF APPI
FOR THE PERIOD ENDED 31.3.2022

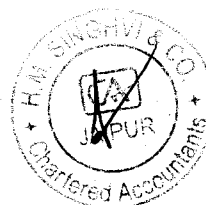
Annexure-K

PARTICULARS	AMOUNT
Organisational Administration Cost	82,808.10
Program Activity expenses	163,448.00
Salary Honorarium staff Benefits	582,042.00
Travel and related expenses	25,640.00
TOTAL	853,938.10

VISHAKHA
EXPENDITURE STATEMENT OF THE PROJECT UNICEF
FOR THE PERIOD ENDED 31.3.2022

Annexure-L

PARTICULARS	AMOUNT
Programme management	57,740.00
Reporting and Process Management	24,000.00
Understanding Mapping Need of Cap building of Staff	108,000.00
Understanding Context & Current Situation	84,000.00
Needbase Assesment UNICEF Staff-Ngo partner gujrat	144,824.00
TOTAL	418,564.00



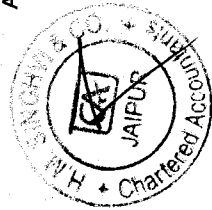
ANNEXURE-M

S.No	Name Of Assets	Original Cost			Depreciation			Written Down Value as at 31.3.2022	Written Down Value as at 31.3.2021
		Addition during the year	*Grant during the year	Total	Up to 31.3.2021	For the year 2021-2022	Total Upto 31.3.2022		
1	FURNITURE & FIXTURES ****	97,060.95		97,060.95	89,465.25	590.28	90,055.53	5,312.51	5,902.79
2	COMPUTER/laptop/printer****	536,150.48	114,427.00	536,150.48	528,189.41	67.13	528,256.54	44.75	111.88
3	Swinging Machine	0.00	20,520.00	0.00					
4	IP Phone	0.00	6,726.00	0.00					
5	Tablets	0.00	43,998.00	0.00					
6	Head Phone & Speakers	0.00	41,503.00	0.00					
7	T.V./ LCD****/ VCR/AMPLIFIER	35,500.00		35,500.00	34,590.39	77.44	34,667.83	438.83	516.27
8	GENERATOR SET	25,171.00		25,171.00	24,841.11	28.08	24,869.20	159.15	187.23
9	LAND	18,000.00		18,000.00	-		0.00	18,000.00	18,000.00
10	XEROX MACHINE	45,880.00		45,880.00	31,556.86	1,219.40	32,776.26	6,909.94	8,129.34
11	JEEP	928,300.00		928,300.00	821,224.43	9,115.88	830,340.31	51,656.65	60,772.53
12	SOUND SYSTEM	38,450.00		38,450.00	32,976.13	466.02	33,442.15	2,640.77	3,106.79
13	CANON VIDEO CORDER	36,000.00		36,000.00	30,874.85	436.33	31,311.17	2,472.53	2,908.86
14	BOOK CASE	20,680.00		20,680.00	15,475.08	404.49	15,879.57	3,640.39	4,044.88
15	LAND	724,960.00		724,960.00	-		0.00	724,960.00	724,960.00
16	Flat 106,Naman	2,500,000.00		2,500,000.00	-		0.00	2,500,000.00	2,500,000.00
17	Boundary wall under construction	343,127.00		343,127.00	-		0.00	343,127.00	343,127.00
18	Gyser	7,500.00		7,500.00	2,284.45	782.33	3,066.79	4,433.22	5,215.55
19	INVERTOR	12,200.00		12,200.00	10,101.50	178.66	10,280.15	1,012.38	1,191.04
20	GODREJ SAFE	9,386.00		9,386.00	7,686.50	144.69	7,831.19	819.89	964.58
21	AIR CONDITIONERS	61,800.00		61,800.00	50,609.83	952.67	51,562.50	5,398.50	6,351.17
22	LIBRARY BOOK STAND	5,625.00		5,625.00	4,453.53	76.03	4,529.57	684.32	760.35
23	SCOOTER- ACTIVA	40,032.00		40,032.00	33,417.59	563.12	33,980.71	3,191.00	3,754.12
24	WEIGHT MACHINE	8,164.00		8,164.00	6,703.51	124.34	6,827.85	704.59	828.93
25	Aqua Guard	11,490.00		11,490.00	7,644.07	576.89	8,220.96	3,269.05	3,845.94
26	MOBILE SET	33,220.00		33,220.00	27,960.20	426.30	28,386.50	2,415.70	2,842.00
27	As per List M-2	100,000.00		100,000.00	-	-	0.00	100,000.00	-
	TOTAL	5,638,696.43	227,174.00	5,638,696.43	1,760,054.70	16,230.08	1,776,284.79	3,781,291.17	3,697,521.25

* Note:1.

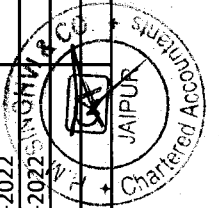
That the Grant in Aid received from projects have been deducted from the original cost of assets.

Assets are acquired from grant in aid received from different projects shown as per separate annexure M-1



Annexure-M.1

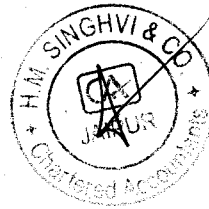
S.No	Name of Assets	Year of Purchase	Amount	Project in which recd	Adjusted in Head
1	Furnitures	2004-2005	89,122.00	IFES	Furniture Purchased
2	Computers	2004-2005	384,875.00	IFES	Computer, Laptop, Camera
3	LCD	2004-2005	137,490.00	IFES	LCD, VCR purchased
4	Sevor	2005-2006	158,000.00	IFES	Computer servor
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	Mobile set	2020-2021	9,500.00	Stigma Project	Smart phone/Tab/Lap/Top
31	Mobile set	2020-2021	23,600.00	Stigma Project	Smart phone/Tab/Lap/Top
32	Lap top	2020-2021	54,600.00	Amplify Change	Covid-19 Expenses
33	Lap top	2021-2022	114,427.00	Stigma Project/PHF	Smart phone/Tab/Lap/Top-Office equipment
34	Sweing Machine	2021-2022	20,520.00	APPI	Establishment of Learning centre
35	I P Phone	2021-2022	6,726.00	HCF	Covid response fund
36	Tablets	2021-2022	43,998.00	PHF	6 Tab Including Speakers
37	Head Phone & Speakers	2021-2022	41,503.00	PHF	6 Tab Including Speakers



ITEM Received from MCKINSEY & COMPANY

Location: SALUMBER
M-2

S.No	Description of Item	Qty	Remark
1	TV LCD/TV WALL MOUNTED (with setup box & remote)	15	60,000.00
2	H P PRINTER	1	5,000.00
3	REFRIGERATOR	2	10,000.00
4	WASHING MACHINE	1	4,000.00
5	OFFICE CHAIRS	7	3,000.00
6	DINING TABLE	2	5,000.00
7	DINING CHAIRS	9	3,000.00
8	A C	2	10,000.00
			100,000.00



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2022

BANK BALANCES	Annexure - N AMOUNT
PUNJAB NATIONAL BANK F C R A A/c NO - 0247000100534558	4,199,282.68
PUNJAB NATIONAL BANK A/c NO - 0247000100560526	815,110.11
PUNJAB NATIONAL BANK A/c NO - 0247000100215963	6,161,320.90
PUNJAB NATIONAL BANK A/c NO - 0247000100217581	10,829.62
ICICI BANK A/c NO - 001201018431	2,249.39
UCO BANK A/c NO - 03486/22	333.00
TOTAL	- 11,189,125.70

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2022

CASH IN HAND	Annexure - O AMOUNT
In VISHAKHA	1,554.08
In HCF project	44.04
In Amplify Change Stigma	109.00
In P H F project	2,637.00
In MSSK -WCD-PROJECT Dungarpur	9.00
In MSSK -WCD-PROJECT Bikaner	331.00
TOTAL	- 4,684.12



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2022

Annexure - P

Detail of Liability Outstanding as on 31.3.2022

Name of Project	Amount	Amount
In Mssk Bikaner Project	362,046.39	
In Mssk Udaipur Project	50,000.00	
In Mssk Duganrpur Project	27,196.00	
In Vishakha		
Sudershan	1,430.00	
Loan for Office Flat	205,000.00	
Total	645,672.39	645,672.39

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2022

Annexure - Q

Detail of Advances Paid as on 31.3.2022

Name of Project	Amount	Amount
In Amplify Change Project	70,000.00	70,000.00
In Vishakha		
Adv against Rent	20,000.00	
Adv Mssk Bikaner	155,798.39	
Tds Urmul 2020-21	7,821.00	183,619.39
Total	253,619.39	253,619.39





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 31/03/2022 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



For H.M.SINGHVI & CO.
Chartered Accountants


(CA SANJAY GODHA)
PARTNER

Membership No: 075310
Registration No: 001032C

Place :Jaipur
Date : 31/08/2022
UDIN : 22075310ATWLVG2034

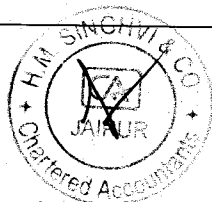
ANNEXURE
STATEMENT OF PARTICULARS

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.	15777558
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.	No
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.	0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
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.	NA
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.	NA
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	No
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	No
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	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

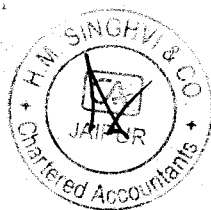
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
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.	NO



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.	NO
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.	NO
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.	NO
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.	NO
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.	NO
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.	NO

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



For H.M.SINGHVI & CO.
Chartered Accountants

(CA SANJAY GODHA)
PARTNER

Membership No: 075310
Registration No: 001032C

Place :Jaipur

Date : 31/08/2022

UDIN : 22075310ATWLVG2034