

VISHAKHA

Mahila Shiksha Evam Shoudh Samiti

AUDITED

BALANCE SHEET

2017-2018

H.M. Singhvi & Co
CHARTERED ACCOUNTANTS

B.O.46 Milap Nagar,
Near Jaipuria
Hospital,
Jaipur.
Tel: 9828081452

FORM NO 10B
[See Rule 17 B]

Audit Report under section 12A (b) of the Income Tax act 1961 in case of Charitable or religious trust or Institutions.

We have examined the Balance Sheet of 'VISHAKHA' (MAHILA SHIKSHA AVAM SHOUDH SAMITI) JAIPUR as at 31st March, 2018 and the Income & Expenditure Account for the year ended on those dates, which are in agreement with the books of accounts maintained by the said institution.

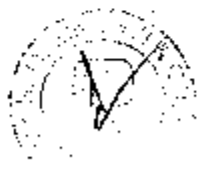
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the said Institution as far as appears from our examination of the books.


In our opinion and the best of our information and according to explanations given to us, the said accounts give a true and fair view.

1. In the case of Balance Sheet of the state of affairs of the above-named Institution for as at 31st March, 2018 and
2. In the case of Income and Expenditure Account of the excess of Expenditure over Income of it's accounting year ending on 31st March, 2018.

The prescribed particular are annexed here to.

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




Sanjay Godha
(Partner)
75310

H.M. Singhvi & Co
CHARTERED ACCOUNTANTS

B.O.46 Milap Nagar,
Near Jaipuria Hospital,
Jaipur.
Tel: 9828081452

**APPLICATION OR USED OF INCOME PROPERTY FOR THE BENEFIT
OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the Income or Property of the Trust/institution was lend or continues to be lend in the previous year to any person referrers to in section 13(3) (herein after referrers to in this annexure as such persons)? NIL
2. Whether any land & building or other property of the trust/institution was made or continued to be made, available for the use of any such person during the previous years? If so give details of the property and the amount of rent or compensation charges, if any NIL
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. NIL
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so give details thereof together with remuneration or compensation received if any. NIL
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so give details there have together with the consideration paid. NIL
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so give details there have together with the consideration received. NIL
7. Whether any income or property of the Trust/Institution was diverted during the previous year in the previous year from any such person? If so give details thereof together with the amount of income or value of property so diverted. NIL
8. Whether any income or property of the Trust/Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.



H.M. Singhvi & Co
CHARTERED ACCOUNTANTS

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ANNEXURE
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS
PURPOSES
[Assessment Year 2018-2019]

1. Amount of Income of the previous year applied to charitable religious purpose in India during the year. 16128630
NIL
2. Whether the trust has exercised the option under clauses (2) of the explanation to the section 11(1) NIL
3. Amount of income for application to charitable of religious purpose to extent it does not exceed 25 percent of the income derived from property held under trust wholly in particularly for such purpose. NIL
4. Amount of Income eligible for exemption under section 11(1)(C) give details. NIL
5. Amount of Income in addition to the amount referred to in item 3 above mentioned or set apart for specified purpose under section (11) (2). NIL
6. Whether the amount of the income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b). NIL
7. Whether any part of 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(1B). NIL
8. Whether during the previous year any part of Income accumulated or set apart for specified purpose under section 11(2) in any.
9. (a) Has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application there to NIL
(b) Has ceased to remain invested any security referred to in section 11(2) (b) (1) or deposited in account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or
(c) Has been utilize for the 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.

H.M. Singhvi & Co
CHARTERED ACCOUNTANTS

B.O.46 Milap Nagar,
Near Jaipuria Hospital,
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Note to the Accounts and Accounting Policies of
Vishakha Mahila Shiksha Evam Shodh Samiti
Financial Year 2017-2018

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.

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.
3. Depreciation is charged as per rate prescribed under Income Tax act 1961.

C. Others:

1. During the year, the Institution is running NINE foreign projects 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 cash basis.
4. Current Liability, Loan & Advances balance and Bank balance are subject to reconciliation.

VISHAKHA
 MAHILA SHIKSHA EVAM SHOUDH SAMITI (REGD.) JAIPUR
 BALANCE SHEET AS AT 31.3.2018

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C			
Opening Balance	2,774,950.28	FIXED ASSETS (As Per Annexure-N)	3,759,601.85
Add: Excess of Income over Expenditure during the year	<u>1,112,937.02</u>	BANK BALANCES (As per Annexure-O)	1,632,749.54
		CASH IN HAND (As per Annexure -P)	133,052.41
PROJECT BALANCES			
A. MSSK - WCD, Dungarpur, Rajasthan Project			
Balance of Grant In Aid B/f	(115,375.00)		
Grant In Aid received during the year	772,577.00		
Less Expenses during the year (as per annexure-A)	<u>107,202.00</u>		
	143,032.00		(35,830.00)
B. MSSK - WCD, Bikaner, Rajasthan Project			
Balance of Grant In Aid B/f	(20,819.00)		
Grant In Aid received during the year	174,030.00		
Less Expenses during the year (as per annexure-B)	<u>153,211.00</u>		
	216,571.00		(63,450.00)
C. AGI Project			
Balance of Grant In Aid B/f	513,253.00		
Grant In Aid received during the year	1,585,993.00		
Add Bank Interest	<u>38,387.00</u>		
Less Expenses during the year (as per annexure-C)	2,137,633.00		
Less amount of expenses borne by Vishakha	<u>2,360,731.16</u>		
	223,098.16		
	223,098.16		
D. NFI Project			
Balance of Grant In Aid B/f	117,840.57		
Grant In Aid received during the year	1,200,000.00		
Add Bank Interest	<u>1,317,840.57</u>		
Less Expenses during the year (as per annexure -D)	1,459,359.90		
	(141,519.33)		



VISHAKHA
 MAHILA SHIKSHA EVAM SHOUDH SAMITHI(REGD.)JAIPUR
 BALANCE SHEET AS AT 31.3.2018

E. PSI Project

Balance of Grant in Aid B/f	313,938.00
Grant in Aid received during the year	<u>2,763,667.00</u>
Less Expenses during the year(as per annexure -E)	(652,155.67)

F. IFA Project

Balance of Grant in Aid B/f.	399,000.00
Grant in Aid received during the year	<u>798,000.00</u>
Less Expenses during the year(as per annexure -F)	399,000.00

G. WCD, Rajasthan Project(APRAJITA CENTRE)

Balance of Grant in Aid B/f	55,030.00
Grant in Aid received during the year	<u>99,007.00</u>
Less Expenses during the year(as per annexure -G)	(11,205.00)

H. Amplify Change(Radio Program)

Grant in Aid received during the year	716,927.00
Less Expenses during the year(as per annexure -H)	<u>(3,091.00)</u>

I. Amplify Change(Safe Abortion)

Grant in Aid received during the year	748,748.00
Less Expenses during the year(as per annexure -I)	<u>29,268.00</u>

J. U N WOMEN

Grant in Aid received during the year	1,330,992.00
Less Expenses during the year(as per annexure -J)	<u>(240,948.00)</u>

VISHAKHA
MAHILA SHIKSHA EVAM SHOUDH SAMITHI(REGD.) JAIPUR
BALANCE SHEET AS AT 31.3.2018

K.P.H.F.
 Grant in Aid received during the year 1,009,555.00
 Less Expenses during the year(as per annexure -K) 622,318.00
 387,237.00

L.Human capability Foundation
 Grant in Aid received during the year 1,608,367.50
 Add Bank interest 59,473.00
 1,667,840.50
 Less Expenses during the year(as per annexure -L) 1,017,045.00
 650,795.50

M. Plan International
 Grant in Aid received during the year 227,900.00
 Less Expenses during the year(as per annexure - M) 229,220.00
 (1,320.00)

N.VHSC Project
 Balance of Grant in Aid B/f 219,224.00

<u>CURRENT LIABILITIES</u>	<u>LOAN & ADVANCES</u>
As Per Annexure - Q	As Per Annexure - R
500,300.00	500,300.00
TOTAL	TOTAL
5,614,394.80	5,614,394.80

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

(Signature)
 (Dr.Pritam Pal)
 President

(Signature)
 (Bharat)
 Secretary

(Signature)
 (Sanjay Godha)
 Partner

Place: Jaipur
 Date: 28/11/18

VISHAKHA

MAHILA SHIKSHA EVAM SHODH SAMITI, JAIPUR

Income and Expenditure Account for the period ended 31st March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Audit Fee	19,500.00	To Bank interest recd a/c no 6052/3455/5963	90,336.00
By Electricity & water charges	13,039.00	To Bank interest recd in ICICI Bank	36,007.00
By Office exp	66,835.00	To Misc receipt	40,200.00
By Rent	52,311.00	To Donation recd	15,000.00
By Staff salary	1,900.00	To Donat on recd towards building fund	377,000.00
By Subscription	6,000.00	To Institutional Overhead income	700,978.91
By Telephone exp	14,929.00	To Grant from Anpurna Micro finance	32,000.00
By Vehicle Exp	13,442.00	To Consultancy received from Urmul sanstan	400,000.00
By Travel Exp	13,835.00		
By Excess exp of AGI project	223,098.16		
By resource person travel	18,779.00		
By P H Demurage charges	100,000.00		
By Bank Charges	2,247.72		
By Depreciation	32,669.01		
By Excess of Income over Expenditure	1,112,937.02		
TOTAL	1,691,521.91	TOTAL	1,691,521.91

Note to accounts as per annexure no 1 forming part of Balance Sheet As per separate report of even date enclosed

For: Vishakha Mahila Shiksha Evam Shoudh Samiti

For: H.M. Singhvi & Co

Chartered Accountants

(Signature)

(Dr. Pritam Pal)
President

(Signature)

(Bharat)
Secretary

(Signature)

(Sanjay Godha)
Partner



Place: Jaipur
Date: 08/04/18

VISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITI (REGD), JAIPUR
Consolidated RECEIPT PAYMENT Account for the period ending 31.3.2018

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balances					
	Cash	17,387.21	<u>Expenses related to AGI Project</u>		386,122.00
	Bank	3,037,987.78	By Meetings and Trainings - UNF		49,298.00
			By Meetings and Trainings - Regular		92,263.00
			By Miscellaneous - Regular		14,719.00
To Grant in Aid Received from UNFPA		1,585,993.00	By Miscellaneous - UNF		1,121,905.00
To Grant in Aid Received from WCD Aaprajita		99,007.00	By Salaries - Regular		382,736.00
To Grant in Aid Received from IFA		798,000.00	By Salaries- UNF		68,759.16
To Grant in Aid Recd from WCD Dungarpur		222,577.00	By Support Cost		215,485.00
To Grant in Aid Recd from WCD Bikaner		174,030.00	By Travel Regular		49,444.00
To Grant in Aid received from NFI		1,200,000.00	By Travel - UNF		26,596.00
To Grant in Aid received from PSI		2,763,667.00	By Tax deposited		
To Grant in Aid received from H C F		1,608,367.50			
To Grant in Aid received from P H F		1,009,555.00			
To Grant in Aid received from U N WOMEN		1,330,992.00	<u>Expenses related to PSI Project</u>		1,255,137.87
To Grant in Aid recd from Amplify Radio Program		716,927.00	By Communication and Education		194,000.00
To Grant in Aid recd from Amplify safe abortion		748,748.00	By Consultant/Professional Services		63,693.00
To Grant in Aid recd from Plan International		227,900.00	By Furniture/Equipment		243,728.80
To Grant in Aid recd from Anpurna Micro finance		32,000.00	By Other Cost		693,484.00
To Interest recd from bank		224,203.00	By Program Related Training/Confrence/Meetings		180,452.00
To Misc Receipt		40,200.00	By Promotion and Advertisement		959,000.00
To Overhead income		700,978.91	By Salaries of staff		140,265.00
To Donation received		15,000.00	By Travel of staff		3,900.00
To donation recd towards building fund		377,000.00	By Amt to gopal		
To Consultancy recd from Urmul Sansthan		400,000.00			
To Loan recd		405,000.00			
To rent security		26,500.00			
Old adv recovered		17,030.00	<u>Expenses related to Aaprajita Centre</u>		163,428.00
Old adv recovered		115,375.00	By Salary Counsellor		1,150.00
			By Travel Expenses		319.00
			By Office expenses		345.00
			By Bank charges		
			<u>Expenses related to I F A project</u>		798,000.00
			By Honorarium to Block Coordinators		



WISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITI (REGD), JAIPUR
Consolidated RECEIPT PAYMENT Account for the period ending 31.3.2018

Expenses related to MSSK Dungarpur Centre

By Office Expenses	6,094.00
By Printing and Stationery	4,889.00
By Social Worker Salary	114,000.00
By Training/meeting and Workshop Expenses	1,200.00
By Travel Expenses	16,949.00
By old liability paid	115,375.00

Expenses related to MSSK Bikaner Centre

By Office Expenses	20,415.00
By Printing and Stationery	5,481.00
By Social Worker Salary	172,000.00
By Training/seminar/workshop/meeting Expenses	5,535.00
By Travel Expenses	12,240.00
By Amt outstanding Manju Nagal	7,615.00
By old liability paid	17,030.00

Expenses related to NFI Project

By Activities and Engagement	663,657.00
By Administrative Cost	95,016.90
By Community Setting Team	161,725.00
By Libraries & Counselling Centre	90,000.00
By Mentorship	108,000.00
By Programme Team	313,125.00
By Travel Expenses for Program Team	27,836.00

Expenses related Amplify radio Program

By Administration Cost	8,971.00
By Air Program Creation	272,786.00
By Air Program Sponsored Cost	42,014.00
By Campaign	50,000.00
By Capacity Building of Girls in story telling	25,192.00
By Community Level Discussion	30,375.00
By Discussion with Listeners Groups	163,070.00
By Honorarium to Consultant for Documentation	12,000.00
By Part Time Accountant	42,000.00
By Program Coordinator	69,900.00
By Travel staff	3,710.00



VISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITHI(REGD),JAIPUR
 Consolidated RECEIPT PAYMENT Account for the period ending 31.3.2018

By <u>Exp related Amplify Safe Abortion Program</u>	
By Administration Cost	908.00
By Staff salary	28,360.00
By <u>Exp related to U N Women Program</u>	
By Data Analysis	242,000.00
By Data Collection	630,870.00
By Design and Review of Tools	80,000.00
By Developing Conceptual Framework	371,700.00
By Final Report	47,995.00
By Inception Report	28,000.00
By Orientation Workshop	40,665.00
By Overhead Exp	76,910.00
By Validation Workshop	53,800.00
By <u>Expenses related to P H F Project</u>	
By Admin staff	56,000.00
By Other Cost	30,300.00
By Overhead Cost	54,073.00
By Personnel cost	408,630.00
By Program Cost	73,315.00
By <u>Expenses related to H C F project</u>	
By Facilation of Girls Youngh People through Critical	598,045.00
By Adm support, Mgm Account&Audit Fee	45,745.00
By Institutional Capacity Building in Feminist Pedagog	69,100.00
By Trainings perspective building,participatory process	304,155.00
By <u>Expenses related to Plan International</u>	
By 3 days training of AAK staff Mirjapur	29,220.00
By Coordinator PO - 9001	75,000.00
By Coordinator PO - 9074	25,000.00
By Senior Person -9001	75,000.00
By Senior Person -9074	25,000.00

VISHAKHA MAHILA SHIKSHA EVAM SHODH SAMITI (REGD), JAIPUR
 Consolidated RECEIPT PAYMENT Account for the period ending 31.3.2018

By Expenses related to HO		
By Audit Fee	19,500.00	
By Electricity & Water Charges	13,039.00	
By Office Expenses	66,835.00	
By Rent	52,311.00	
By Salary	1,900.00	
By Subscription	6,080.00	
By Telephone Exp	14,929.00	
By Travel expenses	13,835.00	
By Vehicle Expenses	13,442.00	
By Bank charges	2,247.72	
By Travel for Resource person	18,779.00	
By P.F. damurage charges	100,000.00	
By Flat no 106, Naman residency purchased	2,500,000.00	
By Security against rent	13,000.00	
By Adv paid to chaya	43,000.00	
By H.M. Singhvi and co	1,500.00	
By staff fund paid	9,850.00	
By Tds	5,334.00	
By Cash Balance	133,052.41	
By Bank Balance	1,632,749.54	
TOTAL	17,894,425.40	TOTAL

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

As per separate report of even date enclosed

For: H.M. Singhvi & Co

Chartered Accountants

(Signature)
 (Dr. Pritam Pal)
 President
 Place: Jaipur
 Date: 01/04/18

(Signature)
 (Bharat)
 Secretary



(Signature)
 (Sanjay Godha)
 Partner

VISHAKHA

Annexure-A

EXPENDITURE STATEMENT OF THE PROJECT MSSK-WCD- DUNGARPUR
FOR THE PERIOD ENDED 31.3.2018

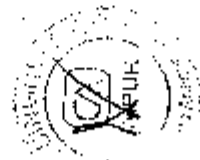
PARTICULARS	AMOUNT
Office Expenses	6,094.00
Printing and Stationery	4,889.00
Social Worker Salary	114,000.00
Training/Seminar /meeting/Workshop expenses	1,200.00
Travel Expenses	16,849.00
TOTAL	143,032.00

VISHAKHA

Annexure-B

EXPENDITURE STATEMENT OF THE PROJECT MSSK -WCD-BIKANER
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Office Expenses	20,415.00
Printing and Stationery	5,481.00
Social Worker Salary	172,000.00
Training/Seminar /meeting/Workshop expenses	6,535.00
Travel Expenses	12,240.00
TOTAL	216,671.00



VISHAKHA
EXPENDITURE STATEMENT OF THE PROJECT (AG)UNFPA
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Meetings and Trainings - UNF	366,122.00
Meetings and Trainings - Regular	49,298.00
Miscellaneous - Regular	92,263.00
Miscellaneous - UNF	14,719.00
Salaries - Regular	1,121,905.00
Salaries - UNF	382,736.00
Support Cost	68,750.16
Travel Regular	215,485.00
Travel - UNF	45,444.00
TOTAL	2,360,731.16

VISHAKHA

Annexure-D

**EXPENDITURE STATEMENT OF THE PROJECT NATIONAL FOUNDATION FOR INDIA
FOR THE PERIOD ENDED 31.3.2018**

PARTICULARS	AMOUNT
Capacity Building Course	349178.00
Concept Based Workshop	118887.00
Exposure of Vishakha Staff	40000.00
Skill Building workshop	95907.00
Social-action Project	19685.00
Sponsorship fee	40000.00
Overhead Contribution	50016.90
Part Accountant Salary	45000.00
Rent for Library & Counselling Centre	90000.00
Mentorship & Expert Counselling Input to Program Tea	108000.00
Program Coordinator	239000.00
Travel Exp of Programme Team	27836.00
Counsellor-1	161725.00
Librarian Cum Youth Facilitator	74125.00
TOTAL	1,459,359.90

Annexure-E

VISHAKHA

EXPENDITURE STATEMENT OF THE PROJECT POPULATION SERVICES INTERNATIONAL
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Consultant Professional Services	194000.00
Furniture/Equipment	63693.00
Other Cost	243728.80
Program related training/meetings	693484.00
Communications & Education	1255137.87
Promotion and advertisement	180452.00
Salaries	959000.00
Travel	140265.00
TOTAL	3,729,760.67

Annexure-F

VISHAKHA

EXPENDITURE STATEMENT OF THE PROJECT INDIA FRIENDS ASSOCIATION
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Honorarium to Block Coordinators	798,000.00
TOTAL	798,000.00



Annexure-G

VISHAKHA
EXPENDITURE STATEMENT OF THE PROJECT WCD-Aaprajita Centre JAIPUR
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Office Expenses/bank charges	664.00
Counsellor Salary	163,428.00
Travel Expenses	1,150.00
TOTAL	165,242.00

Annexure-H

VISHAKHA
EXPENDITURE STATEMENT OF AMPUFY CHANGE RADIO PROGRAM
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Administration cost	8971.00
Air Program Creation	272786.00
Air Program Sponsered Cost	42014.00
Campaign	50000.00
Capacity building of girls in telling story	25192.00
Community Level discussion	30375.00
Discussion with Listeners Group	163070.00
Honorarium for consultant	12000.00
Part time accountant	42000.00
Programme coordinator	69900.00
Travel staff	3710.00
TOTAL	720,018.00



Annexure-1

VISHAKHA

**EXPENDITURE STATEMENT OF AMPLIFY CHANGE SAFE ABORTION
FOR THE PERIOD ENDED 31.3.2018**

PARTICULARS	AMOUNT
Administration cost	908.00
Staff Salary	28360.00
TOTAL	29,268.00

Annexure-2

VISHAKHA

**EXPENDITURE STATEMENT OF U N WOMEN
FOR THE PERIOD ENDED 31.3.2018**

PARTICULARS	AMOUNT
Data analysis	242000.00
Data Collection	630870.00
Design and Review of Tools	80000.00
Developing Conceptual Framework	371700.00
Final Report	47995.00
Inception Report	28000.00
Orientation Workshop	40665.00
Overhead expenses	76910.00
Validation Workshop	53800.00
TOTAL	1,571,940.00



Annexure-K

VISHAKHA

EXPENDITURE STATEMENT OF PAUL HAMILYN FOUNDATION
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Admin Staff cost	55000.00
Other Cost	30300.00
Overhead cost	54073.00
Personnel Cost	408630.00
Program Cost	73315.00
TOTAL	622,318.00

Annexure-L

VISHAKHA

EXPENDITURE STATEMENT OF HUMAN CAPILITY FOUNDATION
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
Facilitation of Girls Young People	598045.00
Adm Support ,Mgm Account and Audit fee	45745.00
Institutional capacity building in Feminist Pedagogy	69100.00
Training Perspective Building thr participatory process	304155.00
TOTAL	1,017,045.00

VISHAKHA
EXPENDITURE STATEMENT OF PLAN INTERNATIONAL
FOR THE PERIOD ENDED 31.3.2018

PARTICULARS	AMOUNT
3 days Training at Mirzapur of AAK Staff	29220.00
Coordinator PO-9001	75000.00
One Coordinator PO-9074	25000.00
Senior Person PO -9001	75000.00
Senior Person PO -9074	25000.00
TOTAL	229,220.00



MAHILA SHIKSHA EVAM SHODH SAMITTI, JAIPUR
FIXED ASSETS AS ON 31.3.2018

ANNEXURE-M

Sl	Name Of Assets	Original Cost		Depreciation		Written Down Value as at 31.3.2018	Written Down Value as at 31.3.2017
		Addition during the year	*Grant during the year	Up to 31.3.2017	For the year 2017-2018		
1	TYPEWRITER	7,894.00		7,666.74	2.93	16.68	19.51
2	FURNITURE & FIXTURES ****	97,060.95		86,371.26	899.68	3,097.11	8998.79
3	COMPUTER/laptop/printer****	536,150.48	30,300.00	523,930.83	2,622.28	1,748.19	4370.47
4	CYCLOSTYLE MACHINE	32,245.00		32,067.34	19.07	108.04	127.11
5	CYCLE	1,089.60		1,084.47	0.66	3.12	3.67
6	AUXILIARIES	16,902.10		15,924.43	104.92	594.55	699.47
7	T.V. LCD***TVCR/AMPLIFIER	35,500.00		34,117.65	148.35	840.68	989.01
8	GAS EQUIPMENTS	34,991.66		34,222.82	82.50	487.49	549.99
9	GENERATOR SET	25,171.00		24,669.67	53.80	304.87	358.67
10	LAND	18,000.00		18,000.00	0.00	18,000.00	18000.00
11	XEROX MACHINE	45,880.00		24,112.94	2,335.99	13,237.27	15573.26
12	JEEP	928,300.00		765,575.87	17,463.17	98,967.94	116421.10
13	SOUND SYSTEM	38,450.00		30,131.28	892.74	5,058.89	5961.63
14	CANON VIDEO CORDER	35,000.00		28,211.24	835.87	4,738.60	5572.47
15	FAX MACHINE/PRINTER/SCANNER	13,750.00		12,432.20	282.80	188.54	471.33
16	BOOK CASE	20,680.00		13,354.92	616.50	5,548.63	5166.03
17	FAN	2,360.00		1,760.16	63.30	358.71	422.01
18	LAND	724,960.00		724,960.00	0.00	724,960.00	724960.00
19	Flat 108, Narman	2,500,000.00		2,500,000.00	0.00	2,500,000.00	0.00
20	Boundary wall under construction	343,127.00		343,127.00	0.00	343,127.00	343127.00
21	INVERTOR	12,200.00		9,010.88	342.25	1,939.41	2281.86
22	GODREJ SAFE	8,386.00		6,803.24	277.18	1,570.66	1847.84
23	AIR CONDITIONERS	61,800.00		44,794.15	1,825.02	10,341.81	12166.83
24	LIBRARY BOOK STAND	5,625.00		4,054.99	115.89	1,043.00	1158.89
25	SCOOTER- ACTIVA	40,032.00		29,980.00	1,078.76	6,112.95	7181.71
26	WEIGHT MACHINE	8,164.00		5,944.47	238.19	1,349.77	1567.96
27	Camera		23,870.00				0.00
28	Multiple Banner Stand		10,242.87				0.00
29	Aqua Guard	11,490.00		4,122.40	1,105.14	6,262.48	7367.62
30	MOBILF SET	33,220.00		24,912.35	1,262.13	4,627.70	5889.83
	TOTAL	3,140,218.69	64,412.87	5,640,218.69	32,669.01	3,769,601.85	1292270.85

* 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 I-1



Annexure-N.1

S.No	Name of Assets	Year of Purchase	Amount	Project in which used	Adjusted in Head
1	Furnitures	2004-2005	89,122.00	FES	Furniture Purchased
2	Computers	2004-2005	384,875.00	FES	Computer, Laptop, Camera
3	LCD	2004-2005	137,490.00	FES	LCD, VCR purchased
4	Sevor	2005-2006	158,000.00	FES	Computer server
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 & Peripherals 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	Inventor	2014-2015	25,000.00	AGI	Inventor
16	Laptop/Computer	2016-2017	99,500.00	PSI	Equipment Purchased



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2018

BANK BALANCES		Annexure - O	
	AMOUNT	AMOUNT	AMOUNT
PUNJAB NATIONAL BANK F C A/c NO - 0247000100534558			
In Vishakha H O	586,929.14		
In ICRA Projects	985,640.30		
AXIS BANK A/c No - 24101D102241434	3,780.00	1,576,349.44	
PUNJAB NATIONAL BANK A/c NO - 0247000100560526			
In Vishakha H O	1,960.11		
In MSSK project Bikaner			
In VHSC project	3,164.00	5,124.11	
PUNJAB NATIONAL BANK A/c NO - 0247000100215963			
In Vishakha H O	37,058.68		37,058.68
ICICI BANK A/c NO - 001201018431			
In Vishakha H O	12,500.39		12,500.39
UCO BANK A/c NO - 03486/22 at Renewal			
	333.00		333.00
PUNJAB NATIONAL BANK A/c NO - 0247000100217581			
	1,383.92	1,383.92	1,383.92
TOTAL	1,632,749.54	1,632,749.54	

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2018

	CASH IN HAND	Annexure - P
	AMOUNT	AMOUNT
In VISHAKHIA HO	993.21	
In NPI Project	26,025.00	
In HCF project	16,834.00	
In U N Women Project	22,435.00	
In Amplify Radio Program	185.00	
In Amplify Safe Abortion program	38,000.00	
In P H F project	18,363.00	
In PSI Project	9,996.20	
In MSSK -WCD-PROJECT Durgapur	721.00	
	133,052.41	
	TOTAL	133,052.41
	133,052.41	133,052.41

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2018**Annexure - Q****Detail of Liability Outstanding as on 31.3.2018**

Name of Project	Amount	Amount
In Vishakha HO		
Loan for building	405,000.00	
LIP PROJECT		
LIP Management	2,700.00	
LIP Remuneration	76,400.00	
LIP Workshop/Meetings	16,200.00	
		500,300.00
Total	500,300.00	500,300.00

Annexure - R**Detail of Advances Paid as on 31.3.2018**

Name of Project	Amount	Amount
In Aaprajita Centre		
TDS	9,591.00	9,591.00
In Vishakha HO		
Security against Gas Cylinder	16,400.00	
Security against Rent	20,000.00	
Staff adv chaya	43,000.00	79,400.00
Total	88,991.00	88,991.00



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.3.2018**Annexure - Q****Detail of Liability Outstanding as on 31.3.2018**

Name of Project	Amount	Amount
In Vishakha HO		
Loan for building	405,000.00	
LIP PROJECT		
LIP Management	2,700.00	
LIP Remuneration	76,400.00	
LIP Workshop/Meetings	16,200.00	
		500,300.00
Total	500,300.00	500,300.00

Annexure - R**Detail of Advances Paid as on 31.3.2018**

Name of Project	Amount	Amount
In Aaprajita Centre		
TDS	9,591.00	9,591.00
In Vishakha HO		
Security against Gas Cylinder	16,400.00	
Security against Rent	20,000.00	
Staff adv.chaya	43,000.00	79,400.00
Total	88,991.00	88,991.00

