



SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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AMC No. 483/10, First Floor,
Behind Dr. Kshetrapal Eye Hospital,
Kutchery Road, AJMER-305001 (Raj.)
0145 - 2421824, 2421691

FORM NO. 10B
[See rule 17B]

**Audit report under section 12A (b) of the Income-Tax Act, 1961,
in the case of charitable of religious trusts or institutions**

We have examined the Balance Sheet of **Manthan Sansthan, Kotri, Kishangarh, Ajmer (Raj.)** as at 31.03.2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account 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 purposes of the audit. In our opinion, proper books of accounts have been kept by the head office the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to explanations 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 institution as at 31.03.2019 and
- (II) in the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of its accounting year ending on 31.03.2019

The prescribed particulars are annexed hereto.

PLACE : AJMER
DATED : 17-Oct-19

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. No. 008295C

(SANJEEV KUMAR JAIN)

PARTNER

M. No. 074660

UDIN - 19074660AAAHI1163



ANNEXURE

Statement of particulars

I. 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 | Rs. 6702204 |
| 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 | Rs. 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, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. | Whether the amount of income 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 | N.A. |
| 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(1B)? If so, the details thereof | N.A. |
| 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 | NO |
| (c) | has not been utilised for purposes 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? | NO |

If so, details thereof



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 for 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 YES
Salary paid to Shri Tejaram - Rs. 1,59,804/- (Coordinator - Governing Body Member)
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 to 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, give 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

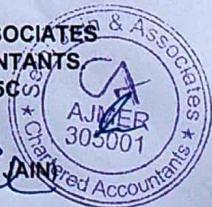
III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

----- NIL -----

PLACE : AJMER
DATED : 17-Oct-19

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. No. 008295C

(SANJEEV KUMAR JAIN
PARTNER
M. No. 074660
UDIN - 19074660AAAAHI1163



MANTHAN SANSTHA (KOTRI)

Balance Sheet as on 31st March 2019

INR

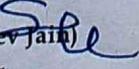
Particulars		Note No.	As At 31st March 2019	As At 31st March 2018
I. SOURCES OF FUNDS	1 Reserve & Surplus	1	13,75,685	28,63,747
	2 Current Liabilities		7,34,140	1,90,589
	a) Un-Utilised Grant		1,28,770	-
	b) Other Current Liabilities			
Total			22,38,595	30,54,336
II. APPLICATION OF FUNDS	1 Fixed Asset	3	7,73,407 (12,380)	7,87,882 (14,475)
	a) Capital Funded Assets		7,61,027	7,73,407
	Less : Depreciation during the year		6,78,391	7,34,279
	Fixed Assets (Net)		(1,02,999)	(55,888)
	b) Non Capital Funded Assets		5,75,392	6,78,391
	Less : Depreciation during the year			
	Fixed Assets (Net)			
	2 Current Assets	4	4,71,916	4,43,459
	a) Cash & Bank Balances		51,167	47,831
	i) Cash and Cash Equivalents		(23,18,432)	(11,45,414)
	ii) Investment in Fixed Deposits		26,97,525	22,56,662
	b) Loans & Advances			
	c) Other Current Assets			
Total			22,38,595	30,54,336
Significant Accounting Policies and Notes forming part of the financial statements		12		

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Sethi Jain & Associates

Chartered Accountants

Firm Regn No. 008295C


(Sanjeev Jain)

Partner

Membership No. 074660

UDIN - 19074660AAAAHI1163



**For and on behalf of
MANTHAN SANSTHA**


(TEJARAM)
CO-ORDINATOR.



PLACE : AJMER.

DATED : 17/10/2019

MANTHAN SANSTHA (KOTRI)

Statement of Income and Expenditure for the year ended 31st March 2019

Particulars		Note No.	For the year ended 31st March 2019	INR For the year ended 31st March 2018
I.	Income			
	Income from Grant/ Donations	8	40,89,232	73,22,083
	Other Income	9	12,46,337	19,71,273
	Total Income		53,35,569	92,93,356
II.	Expenditure:			
	Depreciation and amortization expense	3	1,02,999	55,888
	Expenditure met from grant	10	40,89,232	73,22,083
	Expenditure met other than grant	11	26,12,972	15,44,668
	Total expenditure		68,05,203	89,22,639
III.	Surplus of Income over Expenditure (I-II)		-14,69,634	3,70,717
Significant Accounting Policies and Notes forming part of the financial statements		12		

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Sethi Jain & Associates
Chartered Accountants
 Firm Regn No. 008295C

(Sanjeev Jain)
 Partner
 Membership No. 074660
 UDIN - 19074660AAAAHI1163



For and on behalf of
MANTHAN SANSTHA

(TEJARAM)
 CO-ORDINATOR.



PLACE : AJMER.

DATED : 17/10/2019

MANTHAN SANSTHA (KOTRI)

Receipts and Payments A/C for the year ended 31st March 2019

Receipts	Amount	Payments	(Amount in Rs.)
			Amount
Opening Balance			
Bank Accounts	4,41,275.91	Expenditure met from Grant	40,89,232.00
Cash Accounts	2,183.00	Other Expenditure	26,12,972.10
Fixed Deposits	47,831.00	Increase in Current Assets	10,976.40
Income from Grant			
Other Income			
Amount credited to reserves			
Increase in Current Liabilities			
Decrease in Loans & Advances			
		Addition to Fixed Assets	-
		Amount utilised out of Reserves	1,92,728.10
		Closing Balance	
		Bank Accounts	4,33,729.55
		Cash Accounts	38,186.00
		Fixed Deposits	51,167.00
Total	74,28,991	Total	74,28,991

For Sethi Jain & Associates
Chartered Accountants
Firm Regn No. 008295C

S.J.
(Sanjeev Jain)
Partner
Membership No. 074660
UDIN - 19074660AAAAHI1163

PLACE : AJMER.
DATED : 17/10/2019



For and on behalf of
Manthan Sanstha

T.J.
(Tejaram)
Co-Ordinator



MANTHON SANSTHA (KOTRI)
SOURCES OF GRANT & THEIR UTILISATION

FOR THE YEAR ENDED ON 31st MARCH, 2019

GRANTER ON'S	PURPOSE OF GRANT	UNUTILISED RECEIVABLE 01-Apr-18	RECEIPT DURING THE YEAR 31-Mar-19	BANK INTEREST	NET TOTAL	EXPENDITURE MET FROM GRANT	OWN CONTRI- BUTION	GRANT WRITTEN / OFF	Unutilised RECEIVABLE 31-Mar-19	In Rs.		
										1	2	3
A FOREIGN CONTRIBUTION :												
1 SWRC Tilonia	Core Support, Night School & Creche, M. Mitra	50,081	4,87,166	-	5,37,247	4,94,470	-	-	42,777	-	-	-
2 SWRC Singla	Night School	-	65,000	-	65,000	74,292	-	-	-	9,292	-	-
3 C.C.F.	Solar Electrification Project (Domestic Lighting Solution for 2000 Rural Households)	8,87,170	-	-	8,97,170	-	-	-	-	8,97,170	-	-
4 AID INDIA	Day School	-	72,056	-	-	72,056	-	-	-	-	72,056	-
5 PRAVAH	Volunteering Programme for young people	79,383	2,26,035	-	1,46,652	3,872	-	-	-	-	-	-
6 PRAVAH	AVI Project	-	2,52,345	-	2,52,345	2,71,496	-	-	-	19,151	-	-
7 CENTRE FOR POLICY RESEARCH	Role of Small Cities	-	2,31,067	2,31,000	-	-67	-	-	67	-	-	-
8 WERNER	Mamta Education	11,078	11,26,555	-	11,15,477	10,45,085	-	-	70,392	-	-	-
9 QUEENS MARY SCHOOL	School Boundary Wall	-	4,96,900	-	4,96,900	3,75,950	-	-	1,20,950	-	-	-
10 BANK INTEREST	Administrative Exp.	12,526	-	11,522	24,048	-	-	-	24,048	-	-	-
Sub Total : A :		62,807	12,80,764	28,85,001	11,522	15,68,376	24,07,945	3,872	67	2,58,167	9,37,659	
B NON-FOREIGN CONTRIBUTION :												
1 SW.R.C. TILONIA	Creche, Education & Health Hygiene Awareness	8,55,226	2,53,155	-	6,02,071	10,53,529	-	-	-	16,55,600	-	-
2 BAREFOOT COLLEGE INTERNATIONAL	Education	-	5,891	5,891	-	-	-	-	-	-	-	-
3 KETOO BOMBAY	Women Night School	2,982	-	-	-	2,982	-	-	-	2,982	-	-
4 ANODE GOVERNANCE LAB, BANGALORE	Water Survey	1,02,630	1,52,660	-	50,030	-	-	-	-	50,030	-	-
5 ESSAY KALYAN NIDHI	-	-	1,00,600	-	1,00,600	52,046	-	-	-	48,554	-	-
6 INDIVIDUAL DONATION	Rain Water Harvesting Tank	1,25,000	-	7,94,000	-	9,19,000	5,44,593	-	-	3,74,407	-	-
7 INDIVIDUAL DONATION	Open Door Project	-	-	-	-	-	31,119	-	-	31,119	-	-
Sub Total : B :		1,27,982	9,63,747	13,06,306	-	4,70,541	16,81,287	-	-	4,76,973	16,86,719	
Total : A + B :		64,08,829	22,44,501	41,91,307	11,522	21,38,917	40,89,232	3,872	67	7,34,140	26,84,388	
PREVIOUS YEAR		15,82,663	25,84,436	69,96,702	12,526	50,07,455	73,20,645	-	2,50,716	1,90,599	2,54,501	

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008/2005
(SANJEEV KUMAR JAIN)
PARTNER,
M. No. 074660.
UDIN - 19074680AAAAHH163

PLACE : AJMER.

FOR MANTHON SANSTHA

Kotri, Ajmer
(TEJARAM)
CO-ORDINATOR.



MANTHAN SANSTHA (KOTRI)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FINANCIAL YEAR 2018-19

NOTE NO-1

RESERVE & SURPLUS

PARTICULARS	Note No.	INR	
		As at 31-March-2019	As at 31-March-2018
Capital Fund	1A	29,574	41,954
Accumulated Fund	1B	(5,26,864)	9,42,770
Health & Welfare Fund	1C	17,021	17,021
Building Maintenance Fund	1D	60,454	60,454
Solar Maintenance Fund	1E	6,24,500	6,24,500
Staff Welfare Fund	1F	7,67,300	7,73,348
CCF Solar Unit Revolving Fund	1G	4,03,700	4,03,700
TOTAL		13,75,684.8	28,63,747

NOTE NO. 2

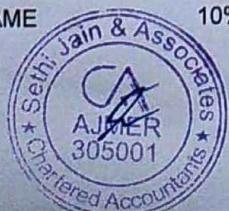
OTHER CURRENT LIABILITIES

PARTICULARS	Note No.	INR	
		As at 31-March-2019	As at 31-March-2018
Sundry Creditors	4A	1,25,950	-
Statutory Dues	4B	2,820	-
TOTAL		1,28,770	-



NOTE: 3 : FIXED ASSETS & DEPRECIATION

NAME OF ASSETS	RATE OF DEP.	W.D.V. 01/Apr/18	ADDITION / DEDUCTION F.Y. H.Y.	DEP. FOR THE YEAR	W.D.V. 31/Mar/19
FOREIGN CONTRIBUTION :					
i. CAPITAL FUND ASSETS :					
Almirah (1)	15%	1008	0	0	151
Almirah (13)	15%	15203	0	0	2280
Mobile Phone	15%	598	0	0	90
Sewing Machines (8)	15%	5423	0	0	813
Laptop HP	40%	86	0	0	34
Printer HP	40%	50	0	0	20
Computer Core i 3	40%	2112	0	0	845
Total : A :		24480	0	0	4233
					20247
ii. NON CAPITAL FUND ASSETS :					
Epson Color Printer	40%	6664	0	0	2666
Total : A :		6664	0	0	2666
					3998
TOTAL-FC		31144	0	0	6899
					24245
NON FOREIGN CONTRIBUTION :					
(i) CAPITAL FUND ASSETS :					
LAND & BUILDING	0%	674000	0	0	0
					674000
Computers & Printers :					
PRINTER	40%	338	0	0	135
COMPUTER	40%	74	0	0	30
					44
Vehicles :					
MOTOR CYCLE	15%	6160	0	0	924
					5236
Plant & Machinery					
GENERATOR	15%	3207	0	0	481
SEWING MACHINE	15%	1243	0	0	186
					1057
Other Assets					
SOLAR BATTERY & PANEL	0%	1	0	0	0
V.C.P.	0%	1	0	0	0
REFRIGERATOR	0%	1	0	0	0
MOPED	0%	1	0	0	0
INTERCOM	0%	1	0	0	0
					1
Furniture & Fixtures :					
BOREWELL	10%	56752	0	0	5675
ALMIRAH	10%	2218	0	0	222
COMPUTER TABLE	10%	823	0	0	82
FILE STAND	10%	686	0	0	69
FLOUR MILL	10%	1097	0	0	110
HARMONIUM	10%	526	0	0	53
WALL ALMIRAH FRAME	10%	1798	0	0	180
					1618
Total : A :		748927	0	0	8147
					740780



(ii) NON-CAPITAL FUND ASSETS :

MOTOR CYCLE	15%	42119	0	6318	35801
MAHINDRA JEEP	15%	592588	0	88888	503700
LCD PROJECTOR	15%	28492	0	4274	24218
LED TV	10%	8528	0	853	7675
Total : B :		671727	0	100333	571394
TOTAL NON-FC - "A" + "B"		1420654	0	108480	1312174
TOTAL ASSETS		1451798	0	115379	1336419



MANTHAN SANSTHA (KOTRI)

NOTE NO- 4

CASH AND CASH EQUIVALENTS

PARTICULARS		Note No.	INR	
			As at 31-March-2019	As at 31-March-2018
Balances with Banks		4A	4,33,730	4,41,276
Cash in Hand		4B	38,186	2,183
TOTAL			4,71,916	4,43,459



MANTHAN SANSTHA (KOTRI)

NOTE NO- 5 **INVESTMENTS IN FIXED DEPOSIT WITH SCHEDULED BANKS**

S.NO.	FDR NO.		PROJECT	As at 31-March- 2019	As at 31-March-2018
1	Youth Pocket			51,167	47,831
TOTAL				51,167	47,831



MANTHAN SANSTHA (KOTRI)

NOTE NO- 6
LOANS AND ADVANCES

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Loan & Advances (Org.)	6 A	(3,08,583)	-
Loan & Advances (Others)	6 B	(7,34,185)	(5,40,733)
Loan & Advances (Staff)	6 C	(3,59,982)	(3,10,759)
Loan & Advances (GVC Group)	6 D	(9,15,682)	(2,93,922)
TOTAL		(23,18,432)	(11,45,414)

NOTE NO- 7
OTHER CURRENT ASSETS

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Receivable Grant		26,84,388	22,54,501
TDS Receivable		13,137	2,161
TOTAL		26,97,525	22,56,662



MANTHAN SANSTHA (KOTRI)

NOTE NO- 8 **INCOME FROM GRANT/DONATION**

INR

PARTICULARS	For the Year ended 31-March-2019	For the Year ended 31-March-2018
Grant/Donation Received during the year	42,02,829	60,09,228
Add- Opening Unutilised Balance	1,90,589	15,82,663
Total	43,93,418	75,91,891
Less-Opening Receivable Balance	(22,54,501)	(25,84,436)
Add : Grant Adjustment	67	2,50,716
Total	21,38,984	52,58,171
Add- Closing Receivable Balance	26,84,388	22,54,501
Total	48,23,372	75,12,672
Less- Closing Unutilised Balance	(7,34,140)	(1,90,589)
TOTAL	40,89,232	73,22,083



MANTHAN SANSTHA (KOTRI)

**NOTE NO- 9
OTHER INCOME**

INR

Particular	Note No.	For the Year ended 31 March-2019	For the Year ended 31-March-2018
<u>INCOME OTHER THAN GRANT :</u>			
NON FCRA			
Admistration Income		80,010	2,38,345
Agriculture Income		-	2,50,000
Annual Subscription		-	221
Bank Interest		18,211	20,844
Computer Charge		-	8,000
Donation		8,660	-
House & Water Income		17,800	16,200
Kapda Jansayogh		80,950	41,090
Travel Income		2,800	-
LIC Office Ajmer		4,802	-
Dairy Income		17,000	6,000
Mess Income		4,77,250	6,80,601
Medical Allowance		9,788	8,100
Vehicle Income		5,29,066	7,01,872
Total		12,46,337	19,71,273



MANTHAN SANSTHA (KOTRI)

NOTE NO- 10

EXPENSES MET FROM GRANT

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
FCRA	10 A	24,07,945	52,70,156
NON FCRA			
Individual Donation	10 B	-	3,75,000
Back to Basic Project	10 C	5,44,593	2,51,438
Cor Supporte	10 D	82,500	84,815
CSWB Project II	10 E	7,97,266	11,03,981
Orecole Night School	10 F	-	1,08,088
Water Survey	10 G	-	1,02,630
Women School Nosal	10 H	-	25,975
Apple Night School	10 I	1,73,763	-
Essay Kalyan Nidhi	10 J	52,046	-
The Open Door Project	10 K	31,119	-
Total		40,89,232	73,22,083



MANTHAN SANSTHA (KOTRI)

DETAIL OF NOTES FORMING PART OF THE FINANCIAL STATEMENTS FINANCIAL YEAR 2018-19

Note No-1A

CAPITAL FUND

PARTICULARS	Note No.	INR	
		As at 31-March-2019	As at 31-March-2018
Opening Balance		41,954	56,429
Less Depreciation		(12,380)	(14,475)
TOTAL		29,574	41,954

Note No-1B

ACCUMULATED FUND

PARTICULARS	Note No.	INR	
		As at 31-March-2019	As at 31-March-2018
Opening Balance		9,42,770	5,72,053
Add: Excess of Income over expense		(14,69,634)	3,70,716
TOTAL		(5,26,864)	9,42,770

Note No-1C

HEALTH & WELFARE FUND

PARTICULARS	Note No.	INR	
		As at 31-March-2019	As at 31-March-2018
Opening Balance		17,021	17,021
Add : This year		-	-
TOTAL		17,021	17,021



Note No-1D**BUILDING MAINTENANCE FUND**

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Opening Balance		60,454	60,454
Add : This Year		-	-
Less Utilised		-	-
TOTAL		60,454	60,454

Note No-1E**SOLAR MAINTENENCE FUND**

INR

PARTICULARS	Note No.	As at 31-	As at
Opening Balance		6,24,500	6,24,500
Add : This Year		-	-
Less : Utilized		-	-
TOTAL		6,24,500	6,24,500

Note No-1F**STAFF WELFARE FUND**

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Opening Balance		7,73,348	5,33,038
Add : This Year		1,86,680	4,89,060
Less : Utilized		(1,92,728)	(2,48,750)
TOTAL		7,67,300	7,73,348

Note No-1G**CCF SOLAR UNIT REVOLVING FUND**

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Opening Balance		4,03,700	1,98,500
Add : This Year		-	2,05,200
Less: Utilised		-	-
TOTAL		4,03,700	4,03,700



NOTE NO. 3A
SUNDRY CREDITORS

PARTICULARS	Note No.	INR	
		As at 31-March-2019	As at 31-March-2018
Imp. Kaluram Mali Staff Security B. F. A/c		125950 - -	-
TOTAL		1,25,950	-

NOTE NO- 3B
STATUTORY DUES

PARTICULARS	Note No.	INR	
		As at 31-March-2019	As at 31-March-2018
TDS Payable		2,820	-
TOTAL		2,820	-

NOTE NO- 4A

BALANCE WITH BANKS

Particulars	As at 31-March-2019	INR	
		As at 31-March-2018	
FCRA			
BOB Harmarda S/B A/c-13170100008502	3,21,435	1,787	
BRGB Nosal A/c-40430100001048	2,666	2,574	
SB A/c 2075 Bhlra Anchl Bank/744	-	4,937	
NON FCRA			
S.B. A/c 1512 Bhlra, Ancl Bank/553	98,983	4,23,878	
S.B. A/c 1656 BRGB/604	2,166	2,091	
S.B. A/c 2592 BRGB Nosal 1047	673	649	
S.B. A/c 3411/1355	2,003	1,935	
S.B. A/c 3545 (Solar Unit Gudda)	-	3,425	
S.B. A/c 744 BRGB Nosal	5,804	-	
TOTAL	4,33,730	4,41,276	



NOTE NO- 4B**CASH BALANCE**

INR

Particulars/Projects	As at 31-March-2019	As at 31-March-2018
Cash in hand	38,186	2,183
TOTAL	38,186	2,183

NOTE NO- 6A**LOANS AND ADVANCES (Org.)**

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
NON FCRA			
Imp FCRA A/c SWRC Tilonia Govt A/c Mahindra & Mahindra Finance TDS A/c		(3,12,908) 4,325	- -
TOTAL		(3,08,583)	-

NOTE NO- 6B**LOANS AND ADVANCES (Others)**

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
FCRA			
Adv SWRC Singla Adv SWRC Tilonia FCRA Imp Non FCRA		(581) 4,750	16,874 -
NON FCRA			
Adv Bajrang Bhati Adv Banshi Lal Sen Adv Bhanwar Jat Kotri Adv Bhawar Lal Bavari Sinodiya ADV Bhawar Lal Meghwatal Paner		- (6,050) 17,000 - 9,650	(12,050) (400) 17,000 (15,000) 9,650



Adv Bhawna PRAWAH ICS		-	37,020
Adv Damodar Jakhola Host Home		-	(500)
Adv Deva Ram Katwa	200	(2,500)	
Adv Gopal Jain Palari	-	(15,000)	
Adv Laxman Gujar Kotri	-	(2,280)	
Adv Laxman Parjapat	(13,600)	-	
Adv Laxmi W/o Bhanwar Lal Ujoli	(15,000)	(15,000)	
Adv Logan ICS	(13,426)	(17,150)	
Adv Madan Lal Bhadoon	(15,000)	(15,000)	
Adv Madan Lal Bhati	200	-	
Adv Madhu Bavari Nosal	(15,000)	(15,000)	
Adv Mamta Devi Singla	740	-	
Adv Mana Ram Kotri	(10,500)	-	
Adv Mohan Lal Singla	760	-	
Adv Mula Ram S/o Bodhu Ram Sagrmala	(15,000)	(15,000)	
Adv Narayan Meghawal Sinodiya	(15,000)	(15,000)	
Adv Nida Pravah New Delhi	3,000	3,000	
Adv Pappu Harijan Kotri	-	(15,000)	
Adv Papu Meghawal Kotri	-	2,000	
Adv Pintu Regar Kotri	(29,956)	(34,350)	
Adv Prema Ram Dairy Kotri	-	(3,920)	
Adv Prem Devi W/o Ratan Lal Sursara	(16,000)	(30,000)	
Adv Puja Pravah Ich	-	73,965	
Adv Radha Devi W/o Mangla Ram Meghawal Jakhola	-	(15,000)	
Adv Radha Devi W/o Kunana Ram Nosal	(15,000)	(15,000)	
Adv Rajesh Vaishnav	7,627	(2,193)	
Adv Rameshwer Ji Nosal Host Home	-	7,500	
Adv Santosh Kanwar Kardala	-	(9,000)	
Adv Santra Devi W/o Ratan Lal Kardala	-	(9,000)	
Adv Savera Sansthan	10,000	10,000	
Adv Sethi Jain & Associates	(24,616)	(8,580)	
Adv Sukha Lal Mali	(1,750)	(2,350)	
Adv Supyar Bawari Nosal	-	(15,000)	
Adv Swrc Singla	-	(4,302)	
Adv Ugama Ram	(10)	8,990	
Anni Devi W/o Rampal Sinodiya	(15,000)	(15,000)	
Bidami W/o Chitar Kotri	(15,000)	(15,000)	
Bodu Ram S/o Deva Ram Kardala	(15,000)	-	
CAUTION MONEY	(301)	(301)	
Chandra Bagriya Jakhola	(15,000)	-	
Chotu Ram S/o Deva Ram Meghawal Kotri	-	(15,000)	
Chotu Ram S/o Roopa Ram	(15,000)	(15,000)	
Fulki Devi W/o Nanu Ram Paner	(15,000)	-	
Funds for	-	14,158	



Gopal Ji Sinodiya		(15,000)	-
Hanuram S/o Deva Ram Meghawal Jhag		(15,000)	-
Hira Khatik Kotri		(15,000)	-
ICHAP OFFICE KISHANGARH		16,123	16,123
Kailash Kanwar W/o Giriraj Singh Kotri Taka		15,000	15,000
Kamla Devi W/o Ram Lal Nat Kotri		(28,150)	-
Kamla Devi W/o Seeta Ram Paldi		(15,000)	(15,000)
Lali Devi W/o Hanuman Nosal		(15,000)	(15,000)
Mahindra & Mahindra Finance		(2,23,919)	(4,20,677)
M.K.K.S JAWAJA		(30,560)	(40,144)
Mohani Devi W/o Chitar Luhar Paner		(15,000)	(15,000)
Moti Ram S/o Nathu Ram Kotri		-	(15,000)
Nanu Lal Gujar		(15,000)	-
Naw Jivan Center for Development		-	3,000
PRABIR SALOI NEW DELHE		-	1,32,572
Prawah Sanstha		10,845	11,150
Prem Devi W/o Hardev Kardala		(15,000)	(15,000)
Rafik S/o Gulab Shah Paner		(15,000)	(15,000)
Raju Harijan Jhag		(15,000)	-
Rameshwarji Society Kotri		(20,961)	-
Ratan Bagriya Paldi		(15,000)	-
Rebari Bhilawat Teen Shed		-	10,462
RO Machinary Part Repaer Ajmer		1,000	1,000
Salasar Kanstrecsan & Campani		(5,200)	-
Shankar Lal Bavari Singla		(15,000)	-
Social Change Paper		(500)	(500)
Sukha Ram S/o Roopa Ram Meghawal		(15,000)	(15,000)
Suresh Bhargav Bhadoon		(15,000)	-
Suseela W/o Naru Khatik Kotri		(15,000)	-
TOTAL		(7,34,185)	(5,40,733)

**NOTE NO- 6C
LOANS AND ADVANCES (Staff)**

PARTICULARS	Note No.	As at 31-March-2019	INR As at 31-March-2018
NON FCRA			
Adv Gordhan Lal Prajapat		(6,932)	(33,712)
Adv Hari Ram Singla		6,255	(20,735)
Adv Hridya Kerala		(10,000)	-
Adv Kajji Devi		-	(7,600)
Adv Kamla Devi		(32,040)	(35,466)

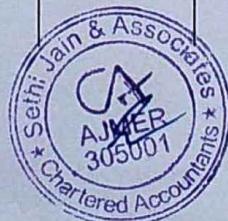


Adv Madanlal		(15,474)	(16,782)
Adv Madanlal Sharma		(6,000)	(3,000)
Adv Mena Devi Kotri		(12,500)	(12,500)
Adv Nanad Lal Kadala		5,066	1,761
Adv Narendra Kasotia		-	(5,071)
Adv Pusha Ram Aau		-	(7,420)
Adv Pusha Ram Kotri		(17,204)	(34,369)
Adv Ramcharan		17,107	17,107
Adv Ranjeet Gurjar		(28,025)	-
Adv Rooparam Mali Parbatsar		4,972	(10,670)
Adv Sakuntala Kawar Kotri		-	(3,600)
Adv Santi Lal		1,470	-
Adv Saroj Sharma		-	60,156
Adv Sita Devi Paner		-	(6,305)
Adv Sunita Nosal		-	(18,630)
Adv Suraj Tailor		-	(12,420)
Adv Surjamal Mondoti		8,433	8,433
Adv Teja Ram		18,010	(21,761)
Adv Ummed Singh		2,105	(2,828)
Imp Nand Lal Kardala		-	(850)
Arier A/c of Staff		(34,527)	(34,527)
Benefit Fund		(1,78,978)	-
Part Time Staff Security		(71,000)	(79,750)
Staff Security		(10,720)	(10,720)
Adv Lal Singh		-	(19,500)
TOTAL		(3,59,982)	(3,10,759)

**NOTE NO- 6D
LOANS AND ADVANCES (GVC Group)**

INR

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
NON FCRA			
Balika Shisha Niketan		(3,02,203)	(1,72,103)
G.U.P. Samiti Fuleriyon Ki Dhani		1,176	1,136
G.U.P. Samiti Jabdi Nagar		1,176	1,136
G.U.P. Samiti Rebariyon Ki Dhani		4,714	2,40,730
GVC Bagriyo Ki Dhani A/c 2567		(87,701)	(29,977)
GVC Bagriyo Ki Dhani Mahpura		(200)	-
GVC BAKARWALIYA		(81,904)	(46,224)
GVC BALAJI KI DHANI		5,479	5,435
GVC Banjaro Ki Dhani Roopangarh		(1,35,952)	(77,852)
Gvc Bawali A/c 2716		2,327	2,327



GVC BHADOON		(13,892)	(13,944)
GVC Bhairwai A/c 1851		(6,336)	(6,922)
GVC DIYAL JI KI DHANI		4,843	5,725
Gvc Jabdi Nagar		1,130	4,130
GVC JAKHOLAI		3,099	2,992
GVC JALIYO KI DHANI		672	672
GVC JALIYO KI DHANI NITUTI		(1,12,198)	(48,554)
Gvc Jhag		6,927	6,927
GVC KARDALA A/c1872		4,566	4,410
GVC KATHODA		(1,00,580)	(52,196)
GVC KOTRI		(84,910)	(36,528)
GVC KOYATA KI DHANI		10,932	10,932
GVC Lal Kha Ki Dhani A/c 2631		5,832	5,788
Gvc Mal Ki Dhani Roopangarh		80	(18,210)
Gvc Manpura		(9,000)	(9,000)
GVC NOSAL		4,782	4,618
GVC PANER		(63,874)	(54,224)
Gvc Rebariyon Ki Dhani Bhilawat		(3,000)	(3,000)
GVC SAMLI DHANI		1,282	1,238
GVC SINODIYA		1,797	1,737
Gvc Thathana		(260)	(9,100)
Gvc Ulana		(8,822)	(24,960)
Health Comeety Arath A/c 3437		1,178	1,138
Health Comeety Gingoly A/c 3439		1,744	1,744
Health Comeety Mehaganv A/c 3438		830	800
Health Comeety Runija A/c3440		2,043	1,914
RO Watr Samiithi Jag		28,041	27,023
Solar Unit Balaji Ki Dhani		500	500
Women School Nosal		-	(24,180)
TOTAL		(9,15,682)	(2,93,922)



FCRA

NOTE NO- 10A

DETAILS OF EXPENDITURE MET FROM GRANT

INR

Sr. No.	Particulars	Details		Amount
1	AVI PROJECT			
	Avi Administrative Cost	131896		
	Avi Mess Charges	139600	271496	271496
2	CORE SUPPORT, NIGHT SCHOOL & CRECHE, M-MITRA MALALA PROJECT			
	Malala Admin Exp	199		
	Malala Salary	8500		
	Malala Training	6456	15155	
	NON DIGITAL SCHOOL			
	P. Administration Cost	2200		
	P. Children Parliament	3385		
	P. Education Worker Planing & Moni Meeting	1100		
	P. Education Worker Salary	18000		
	P. Monitoring % Assessment	3442		
	P. Teacher's Salary	18000		
	P. Teacher's Monthly Meeting	1510		
	P. Teaching Learning Meeting	4859		
	P. VEC Meeting & Training	2900	55396	
	ORACLE TEMPORARY NIGHT SCHOOL			
	Administration Cost	7134		
	Education	13075		
	Local Travel Project Staff	21334		
	Supporting Staff	45000		
	Teacher's Monthly Meeting	4906		
	Teacher's Stipend	63000		
	VEC Meeting/ Training	3300	157749	
	ORACLE NIGHT SCHOOL			
	Administration Cost	18941		
	Audit Fees	3000		
	Children Parliament Meeting	11036		
	Staff Salary	36000		
	Teacher's Monthly Meeting	16279		
	Teacher's Stipend (Full)	60000		
	Teacher's Stipend (Parttime)	36000		
	Teaching Material	13554		
	Travel Exp	21098		
	Village Education Committee Meeting	6396	222304	



	M-MITRA SMFT			
	M-Mitra Administration	1596		
	M-Mitra Health & Staff salary	6930		
	M-Mitra Salary	26400		
	M-Mitra Staff Meeting	1020		
	M-Mitra Travel	<u>7920</u>	43866	494470
3	MAMTA EDUCATION			
	Mamta Education II	1045085		1045085
4	DAGMAR NIGHT SCHOOL			
	D. Administration Cost	3439		
	D. Children Parliament	3000		
	D. Staff Salary	18000		
	D. Teacher Stifund	36000		
	D. Teacher Material	4015		
	D. Teacher's Monthly Meeting	3930		
	D. Travel	4008		
	D. Village Education Committee Meeting	<u>1900</u>	74292	74292
5	ICS 2			
	Conveyence in Setting up & Coordinating	45320		
	Travel	20420		
	Stipend	<u>84784</u>		
		<u>150524</u>		
	Less : Contribution	<u>3872</u>		146652
6	Queen Mary School			
	Labour Exp.	188600		
	Material Exp.	<u>187350</u>	375950	375950
Total				2407945



NON FCRA**NOTE NO- 10 B****INDIVIDUAL DONATION**

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
House Repair Material Exp		-	75,000
Labour Exp		-	72,000
Material Exp		-	2,28,000
Total		-	3,75,000

NOTE NO- 10 C**BACK TO BASICS PROJECT**

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
Blanket		99,960	56,438
House Repair		89,171	45,000
Labour		82,800	36,000
Material		2,72,662	1,14,000
		5,44,593	2,51,438

NOTE NO- 10 D**COR SUPPORTE**

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
Administration Cost		-	4,120
Children Parliament		-	2,560
Cor- Honorarium Balsevika		82,500	-
Education Aids		-	3,367
Local Travel Project Staff		-	3,948
Supporting Staff		-	27,000
Teachers Stipend		-	36,000
Teachers Training		-	5,660
VEC Meeting/ Training		-	2,160
Total		82,500	84,815



NOTE NO- 10 E
C SWB PROJECT II

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
Honorarium			
Creche Helper		1,26,000	1,35,000
Creche Worker		2,52,000	2,70,000
Supplementary Nutrition			
Supplementary Nutrition		4,11,938	6,83,744
Other Items			
Pre School Education Kit		7,328	15,237
Total		7,97,266	11,03,981

NOTE NO- 10 F
ORECLE NIGHT SCHOOL

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
Or- Administration Exp		-	8,795
Or-Audit Fees		-	3,000
Or-Children Parliament Meeting		-	4,876
Or-Staff salary		-	18,000
Or-Teachers Monthly Meeting		-	9,935
Or- Teachers Stifend Fulltime		-	33,000
Or- Teachers Stifend Parttime		-	15,000
Or-Teaching Material		-	4,460
Or-Travel Exp		-	7,422
Or- Village Education Committee Meeting		-	3,600
Total		-	1,08,088



NOTE NO- 10 G
WATER SURVEY

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
W.S. Stationery		-	12,410
W.S. Stipend		-	50,736
W.S. Travel		-	39,484
Total		-	1,02,630

NOTE NO- 10 H
WOMEN SCHOOL NOSAL

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
Human Resources			
WS Exposure Visits		-	4,665
WS Teachers Salary		-	12,000
WS Teachers Training		-	180
Capital Cost			
WS Cupboard		-	4,000
Miscellaneous			
WS Stationery		-	5,130
Total		-	25,975



NOTE NO- 10 I
APPLE NIGHT SCHOOL

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
App Administration Exp		13,771	-
App Audit Fees		3,000	-
App Children Parliament		11,698	-
App Staff Salary		27,000	-
App Teacher Monthly Meeting		9,844	-
App Teacher Stifund Fulltime		45,000	-
App Teacher Stifund Parttime		27,000	-
App Teaching Material		13,460	-
App Travel		16,652	-
App Village Education Committee Meeting		3,540	-
App Yearly Documentation		2,798	-
Total		1,73,763	-

NOTE NO- 10 J
ESSAY KALYAN NIDHI

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
Labour Exp		16,150	-
Material Exp		35,896	-
Total		52,046	-

NOTE NO- 10 K
THE OPEN DOOR PROJECT

INR

PARTICULARS	Note No.	For the year ended 31-March-2019	For the year ended 31-March-2018
Colour & Painting		4,515	-
Inauguration Misc Exp.		10,600	-
Library Fan		2,250	-
Library Sitting		4,854	-
Library Tables		8,900	-
Total		31,119	-



NOTE NO- 11

EXPENDITURE OTHER THAN GRANT

INR

Particular	Note No.	For the Year ended 31-March-2019	For the Year ended 31-March-2018
FCRA			
Bank Charges		391	-
NON FCRA			
Coordination Exp			
Adm Misc		1,00,762	20,840
Adm Stipend		7,21,217	2,12,415
Adm Telephone		1,999	2,975
Adm Travel		1,27,524	95,284
Staff Medicine		25,559	26,501
Dairy			
Dairy Stipends		39,600	-
Dairy Exp		55,555	41,525
Mess Exp.			
Mess Charges		3,40,701	3,17,930
Mess Stipend		91,240	89,200
Travel & Transport		1,890	500
Vehicle Exp.			
Jeep Diesel Exp		2,25,440	2,42,147
Jeep Repair		79,184	34,967
M/c Petrol		24,175	20,747
Jeep Parking & Toll		9,410	13,916
M/c Repair		4,500	14,430
Vehicle Insurance Exp.		16,350	18,981
Core Support			
Pre School Staff Salary		-	24,397
Dai Meeting		102	-
Dai Stipend		3,000	-
Day School Exp			
Day School Drinking Water		5,490	-
Day School Educational Aids		6,888	2,555
Day School Local Travel		1,922	1,120
Day School Misc Exp		21,555	3,072
Day School Teacher Stipend		4,64,550	8,505
Day School Tour		13,102	-



Other			
Adm Electricity		20,598	5,679
Adm Exp		1,03,541	63,104
Audit Fees		53,395	47,200
Bank Charges		5,492	1,211
B.R. Ambedkar Sabha Exp		-	5,908
Grant Written off		67	1,57,336
Interest Paid		43,242	56,229
Kapada Exp		-	5,300
LIC Travel		660	-
Contribution		3,872	3,968
R.O Plant Exp		-	6,725
Total :		26,12,972	15,44,668



SCHEDULE : 12 : SIGNIFICANT ACCOUNTING POLICIES :

1. System of Accounting : Books are drawn up on the basis on Mercantile system of accounting.
2. Revenue Recognition : Grant-in-aid received from donor agencies is reported as revenue to the extent of utilisation. The receivable / unutilised grant is reported in balance sheet.
Grant-in-aid received in kind is reported at its fair market value.
Voluntary contributions received towards corpus of the society or for any other specified purposes are not treated as income and reported in balance sheet by credit to reserve & surplus.
3. Fixed Assets : Fixed Assets are stated at cost less depreciation, if any.
4. Depreciation : Depreciation has been provided for on Fixed Assets as per rates prescribed under the Income Tax Rules, 1962.
5. Investments : Investments are carried at cost.
6. Provisions and Contingent Liabilities : Provisions are recognised in the accounts in respect of present probable obligations, the amount of which can be reliably estimated.
Contingent liabilities are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain events not wholly within the control of the Society.
7. Provisions for taxation : As per the existing provisions of Section 12 A and 10 (23C)(iv) of the Income Tax Act, 1961, the Society is not required to pay income tax, hence no provision has been made for taxation.
8. Distribution of Profits : The society, being a not for profit organisation, the profits of the society, if any, have not been distributed amongst members.
9. Prior Period & Extra-ordinary Items / Change in Accounting Policies : The effects, if any, of prior period & Extra-ordinary items / Change in Accounting Policies, are disclosed separately.
10. Previous year's figures : Previous year's figures have been regrouped / rearranged wherever necessary.



11. Events occuring after the
Balance Sheet date :

The effect of events occuring after the balance sheet, which have a substantial impact on the financial statements, are disclosed separately, with or without quantifying the effect thereof.

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008295C

(SANJEEV KUMAR JAIN)
PARTNER
M. No. 074660
UDIN -



FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.



PLACE : AJMER.
DATED : 17/10/2019