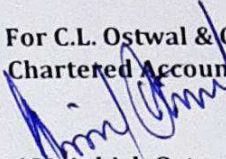
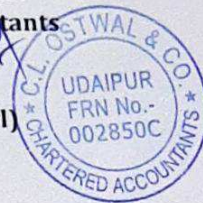


RAJASTHAN SHRAM SARATHI ASSOCIATION, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2020 (FC Account)


Receipts	Amount (Rs.) 2019-20	Payments	Amount (Rs.) 2019-20
Opening Balance :			
Cash in Hand	22,921.00	Aajeevika Bureau (Schedule - B)	20,76,831.00
Cash at Bank	14,514.86	Dalyan Foundation (Schedule - C)	1,27,369.00
Short Term FD	3,00,000.00	University of Iowa (Schedule - D)	93,462.00
TDS Receivable	1,640.00	Own Source Expenses (Schedule E)	833.08
Grant Received from AB	30,00,000.00	Opening EPF Paid	9,665.00
Grant Received from Dalyan Foundation	0.00	Opening ESIC Paid	18,489.00
Interest Earned on FDs	5,477.00	Opening Creditors Paid	17,460.00
EPF Payable (Employee & Employer)	84,951.00	Opening TDS Paid	2,686.00
ESIC Payable (Employee & Employer)	1,379.00	Closing Balance :	
TDS Payable	13,400.00	Cash in Hand	9,131.00
N Computers Payable	1,327.01	Cash at Bank	16,33,641.80
Audit Fee Payable	91,800.00	TDS Receivable	1,640.00
Salary Payable	13,930.00		
Exps Made form local books	4,39,868.01		
	39,91,207.88		39,91,207.88

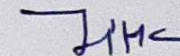
Place : Udaipur
 Date : 30-11-2020

For C.L. Ostwal & Co.
 Chartered Accountants

 (CA Ashish Ostwal)
 Partner



Rajasthan Shram Sarathi Association


 (Director)

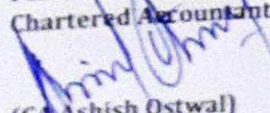

 (Director)



RAJASTHAN SHRAM SARATHI ASSOCIATION, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2020 (FC Account)

Expenditure	Amount (Rs)	Income	Amount (Rs.)
To Aajeevika Bureau Project (Schedule - B)	20,76,831.00	By Grant in Aid From Aajeevika Bureau	-
To Dalyan Foundation Project (Schedule - C)	1,27,369.00	Unutilized Grant Balance	-
To University of Iowa Project (Schedule - D)	93,462.00	Add : Grant Received during the year	30,00,000.00
To Depreciation (Schedule - A)	89,421.06		<u>30,00,000.00</u>
To Own Source Expenses (Schedule E)	833.08	Less : Transferred to Balance Sheet	9,23,169.00
		Unutilized Grant Balance	-
To Excess of Income over Expenditure	-1,78,239.14	Capital Expendiure Grant Transferred	<u>20,76,831.00</u>
(Transferred to Capital Fund)			
		By Grant in Aid From Dalyan Foundation	1,47,538.10
		Unutilized Grant Balance	-
		Add : Grant Received during the year	<u>1,47,538.10</u>
		Less : Transferred to Balance Sheet	20,169.10
		Unutilized Grant Balance	-
		Capital Expendiure Grant Transferred	<u>1,27,369.00</u>
		By Grant in Aid From University of Iowa	-
		Unutilized Grant Balance	-
		Add : Grant Received during the year	-
		Less : Transferred to Balance Sheet	-
		Unutilized Grant Balance	-
		Capital Expendiure Grant Transferred	-
		Interest Earned on FDS	5,477.00
	22,09,677.00		22,09,677.00

Place : Udaipur
 Date : 30-11-2020

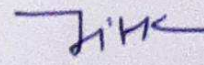
For C.L. Ostwal & Co.
 Chartered Accountants

 (C. Ashish Ostwal)
 Partner



Rajasthan Shram Sarathi Association


 (Director)



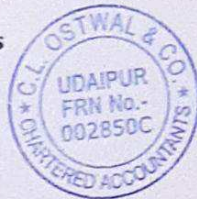

 (Director)

RAJASTHAN SHRAM SARATHI ASSOCIATION, Udaipur
Statement of Affairs as at 31st March 2020 (FC Account)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund		Fixed Assets (Schedule- A)	3,16,067.52
Opening Balance	5,48,726.35		
Capital Expenditure Grant	0.00	Current Assets	
	5,48,726.35	Cash in Hand	9,131.00
Add : Excess of Expenditure over Income	-1,78,239.14	Cash at Bank	16,33,641.80
Current Liabilities		TDS Receivable	1,640.00
Audit Fee Payable	91,800.00		
N Computers	1,327.00		
EPF Employee Payable	36,612.00		
EPF Employer Payable	48,339.00		
ESIC Employee Payable	281.00		
ESIC Employer Payable	1,098.00		
Salary Payable	13,930.00		
TDS Payable	13,400.00		
Exps Made from Local Books	4,39,868.01		
Unutilized Grant - Aajeevika Bureau	9,23,169.00		
Unutilized Grant - Dalyan Foundation	20,169.10		
	15,89,993.11		
	19,60,480.32		19,60,480.32

Place : Udaipur
Date : 30-11-2020

For C.L. Ostwal & Co.
Chartered Accountants
(Signature)
(CA Ashish Ostwal)
Partner



Rajasthan Shram Sarathi Association

(Signature)
(Director)

(Signature)
(Director)



**RAJASTHAN SHRAM SARATHI ASSOCIATION, UDAIPUR
(FY 2019-20)**

Schedule- A

FIXED ASSETS (FC)

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 01.04.2019	ADDIT- IONS	DEDUCT- IONS	AS ON 31.03.2020	UPTO 01.04.2019	FOR THE YEAR	DEDUC- TION	UPTO 31.03.2020	AS ON 31.03.2020	AS ON 31.03.2019
Computer	31.67	1,83,423.00	0.00	0.00	1,83,423.00	93,521.05	27,283.49	0.00	1,20,804.54	62,618.46	89,901.95
Furniture & Fixtures	6.33	1,21,845.00	0.00	0.00	1,21,845.00	34,519.03	11,712.32	0.00	46,231.35	75,613.65	87,325.97
Office Equipments	4.75	1,43,922.00	0.00	0.00	1,43,922.00	42,304.00	30,688.02	0.00	72,992.02	70,929.99	1,01,618.01
Vehicle	9.5	2,05,803.00	0.00	0.00	2,05,803.00	79,160.35	19,737.23	0.00	98,897.58	1,06,905.43	1,26,642.66
Total		6,54,993.00	0.00	0.00	6,54,993.00	2,49,504.42	89,421.06	0.00	3,38,925.48	3,16,067.52	4,05,488.58



Rayu



JMK

RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

Statement of Receipts from Projects and expenditure thereon during the year 2019-20
As on 31st March'2020

Particulars	Aajeevika Bureau	
Receipt		30,00,000.00
Add: Unutilized amount as on 01.04.2019		0.00
Total (A)		30,00,000.00
Expendiure directly related to Program		
Provision of financial services & financial literacy program	18,40,519.00	
Overall supervision of financial services such as credit, insur	3,85,370.00	
Implementation of financial inclusion programs and counse	9,86,165.00	
Back-end management of financial inclusion products and f	2,59,110.00	
Running Financial Inclusion Centres	2,09,874.00	
Program technology & assets	42,480.00	
Implementation of 'Perdix' and procurement of program de	42,480.00	
General Travel & Administration	1,93,832.00	
General travel and administration expenses	1,93,832.00	20,76,831.00
Total (B)		20,76,831.00
Transferred in Unutilized Fund		9,23,169.00
Grant for Capital Expenditure		0.00
Grant for Revolving Fund		0.00



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

Statement of Receipts from Programs and expenditure thereon during the year 2019-2
As on 31st March'2020

Particulars	Dalyan Grant	
Receipt		0.00
Add: Unutilized amount as on 01.04.2019		1,47,538.10
Total (A)		1,47,538.10
Expendiure directly related to Program		
Program Team and Program Cost	52,169.00	
Local Travel & Conveyance	38,830.00	
Program Travel	13,339.00	
Professional Cost	75,200.00	
Professional Fees	75200	1,27,369.00
Total (B)		1,27,369.00
Transferred in Unutilized Fund		20,169.10
Grant for Capital Expenditure		0.00
Grant for Revolving Fund		0.00



Ryju



Jitk

RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

Statement of Receipts from Programs and expenditure thereon during the year 2019-20
As on 31st March'2020

Particulars	Iowa	
Receipt		0.00
Add: Unutilized amount as on 01.04.2019		93,462.00
Total (A)		93,462.00
Expendiure (Unrestricted)		
Programme Salaries	92,700.00	
Salary- GM Operations	56,750.00	
Salary- Officers Branch Accounts	9,500.00	
Salary- Executives (Financial Inclusion)	26,450.00	
Administration & Overheads	762.00	
Communication & Internet	400.00	
Refreshment Expenses	362.00	93,462.00
Total (B)		93,462.00
Transferred in Unutilized Fund		0.00
Grant for Capital Expenditure		0.00
Grant for Revolving Fund		0.00



Rajw



JHC