

RAJASTHAN SHRAM SARATHI ASSOCIATION, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2021 (FC Account)

Expenditure	Amount (Rs)	Income	Amount (Rs.)
PROGRAMME EXPENSES			
AAJEEVIKA BUREAU PROJECT EXPENDITURE (SCHEDULE - B)	19,23,169.00	BY GRANT IN AID FROM AAJEEVIKA BUREAU ..	19,23,169.00
		UNUTILIZED GRANT BALANCE	9,23,169.00
		ADD : GRANT RECEIVED DURING THE YEAR	10,00,000.00
			19,23,169.00
DEPRECIATION (SCHEDULE - A)	85,856.05		
BANK CHARGES	738.68		
		BY GRANT IN AID FROM DALYAN FOUNDATION	
		UNUTILIZED GRANT BALANCE	20,169.10
		ADD : GRANT RECEIVED DURING THE YEAR	-
			20,169.10
		LESS : TRANSFERRED TO BALANCE SHEET	
		UNUTILIZED GRANT BALANCE	20,169.10
			47,77,810.00
		BY GRANT IN AID FROM DONALD PECK	
		GRANT RECEIVED DURING THE YEAR	47,77,810.00
			47,77,810.00
		LESS : TRANSFERRED TO BALANCE SHEET	
		UNUTILIZED GRANT BALANCE	47,77,810.00
			86,594.73
		To Excess of Income over Expenditure <i>(TRANSFERRED TO CAPITAL FUND)</i>	86,594.73
	20,09,763.73		20,09,763.73

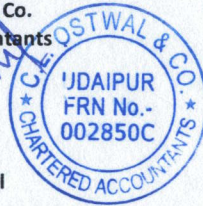
Place : Udaipur
Date : 25-12-2021

For C.L. Ostwal & Co.
Chartered Accountants

Rajasthan Shram Sarathi Association

UDIN:21405273AAAAFQ7116

CA, Ashish Ostwal
(Partner)



Rajiv
Rajiv Khandelwal
(Director)



Jitendra
Jitendra Jain
(Director)

RAJASTHAN SHRAM SARATHI ASSOCIATION, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2021 (FC Account)

Receipts	Amount (Rs.) 2020-21	Payments	Amount (Rs.) 2020-21
OPENING BALANCE :		PROGRAMME EXPENSES	
CASH IN HAND	9,131.00	AAJEEVIKA BUREAU (SCHEDULE - B)	19,23,169.00
CASH AT BANK	16,33,641.80	BANK CHARGES	738.68
GRANT RECEIVED FROM AB	10,00,000.00	EXP. MADE FOR LOCK BOOKS	4,48,833.00
GRANT RECEIVED FROM DONALD PECK	47,77,810.00	SALARY PAYABLE	13,930.00
		N.P. COMPUTERS	1,327.00
		TDS PAYMENT	13,400.00
		ESIC PAYMENT	84,951.00
		EPF PAYMENT	1,379.00
		AUDIT FEES	91,800.00
		CLOSING BALANCE :	
		CASH IN HAND	35,441.00
		CASH AT BANK	48,05,614.12
	74,20,582.80		74,20,582.80

Place : Udaipur
Date : 25-12-2021

For C. L. Ostwal & Co.
Chartered Accountants

Rajasthan Shram Sarathi Association

UDIN:21405273AAAAFQ7116

CA. Ashish Ostwal
(Partner)



Rajiv Khandelwal
(Director)



Jitendra Jain
(Director)

RAJASTHAN SHRAM SARATHI ASSOCIATION, Udaipur
Statement of Affairs as at 31st March 2021 (FC Account)

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<u>CAPITAL FUND</u>			FIXED ASSETS (SCHEDULE- A)		2,30,211.46
OPENING BALANCE	3,70,487.21				
CAPITAL EXPENDITURE GRANT	-		<u>CURRENT ASSETS</u>		
	3,70,487.21		<u>SUNDRIES RECEIVALBE</u>		
Less: Excess of Income over Expenditure	86,594.73	2,83,892.48	EXP. MADE (LOCAL BOOK)	8,965.00	
<u>CURRENT LIABILITIES</u>			TDS RECEIVABLE	1,640.00	10,605.00
UNUTILIZED GRANT - DONALD PECK	47,77,810.00				
UNUTILIZED GRANT - DALYAN FOUNDATION	20,169.10	47,97,979.10	<u>CASH & BANK BALANCES</u>		
			CASH IN HAND	35,441.00	
			CASH AT BANK	48,05,614.12	48,41,055.12
		50,81,871.58			50,81,871.58

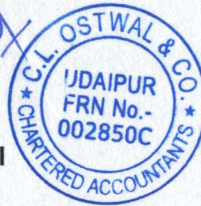
Place : Udaipur
Date : 25-12-2021

For C.L. Ostwal & Co.
Chartered Accountants

Rajasthan Shram Sarathi Association

UDIN:21405273AAAAFQ7116

CA Ashish Ostwal
(Partner)



Rajiv Khandelwal
(Director)



Jitendra Jain
(Director)

RAJASTHAN SHRAM SARATHI ASSOCIATION, UDAIPUR
(FY 2020-21)

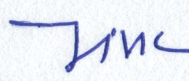

Schedule- A

FIXED ASSETS (FC)

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 01.04.2020	ADDIT- IONS	DEDUCT- IONS	AS ON 31.03.2021	UPTO 01.04.2020	FOR THE YEAR	DEDUC- TION	UPTO 31.03.2021	AS ON 31.03.2021	AS ON 31.03.2020
Computer	31.67	1,83,423.00	0.00	0.00	1,83,423.00	1,20,804.54	34,544.57	-	1,55,349.11	28,073.89	62,618.46
Furniture & Fixtures	6.33	1,21,845.00	0.00	0.00	1,21,845.00	46,231.35	10400.15	-	56,631.50	65,213.50	75,613.65
Office Equipments	4.75	1,43,922.00	0.00	0.00	1,43,922.00	72,992.02	25662.85	-	98,654.87	45,267.14	70,929.99
Vehicle	9.5	2,05,803.00	0.00	0.00	2,05,803.00	98,897.58	15248.48	-	1,14,146.06	91,656.95	1,06,905.43
Total		6,54,993.00	0.00	0.00	6,54,993.00	3,38,925.48	85,856.05	-	4,24,781.53	2,30,211.47	3,16,067.52

For Rajasthan Shram Sarathi Association





 Director



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

Statement of Receipts from Projects and expenditure thereon during the year 2020-21

As on 31st March'2021

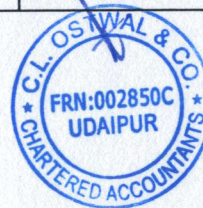
Particulars	Aajeevika Bureau	
Receipt		10,00,000.00
Add: Unutilized amount as on 01.04.2020		9,23,169.00
Total (A)		19,23,169.00
Expendiure directly related to Program:-		
BUILDING ECONOMIC RESILIENCE OF MIGRANT FAMILIES AFFECTED BY COVID-19	12,40,940.00	
Overall supervision of financial services such as credit, insurance, pension, savings & financial literacy	3,69,316.00	
Implementation of financial inclusion and building Economic Resilience Programs for mirgrant families affected by COVID- 19	8,71,624.00	
Program technology & assets	6,72,600.00	
Implementation of 'Perdix' and procurement of program devices for paperless field operations	6,72,600.00	
General Travel & Administration	9,629.00	
General travel and administration expenses	9,629.00	19,23,169.00
Total (B)		19,23,169.00
Transferred in Unutilized Fund		-
Grant for Capital Expenditure		-
Grant for Revolving Fund		-



Rajasthan Shram Sarathi Association,

JMK

Rajm
Director



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

Statement of Receipts from Programs and expenditure thereon during the year 2020-21
As on 31st March'2021

Particulars	Dalyan Grant	
Receipt		0.00
Add: Unutilized amount as on 01.04.2020		20,169.10
Total (A)		20,169.10
Expendiure directly related to Program		
Program Team and Program Cost	0.00	
Local Travel & Conveyance		
Program Travel		
Professional Cost	0.00	
Professional Fees		0.00
Total (B)		0.00
Transferred in Unutilized Fund		20,169.10
Grant for Capital Expenditure		0.00
Grant for Revolving Fund		0.00

For Rajasthan Shram Sarathi Association

[Signature]
Director



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

Statement of Receipts from Programs and expenditure thereon during the year 2020-21
As on 31st March'2021

Particulars	Donald Peck	
Receipt		47,77,810.00
Add: Unutilized amount as on 01.04.2020		0.00
Total (A)		47,77,810.00
Expendiure (Unrestricted)		
Programme Salaries	0.00	
Salary- GM Operations		
Salary- Officers Branch Accounts		
Salary- Executives (Financial Inclusion)		
Administration & Overheads	0.00	
Communication & Internet		
Refreshment Expenses		0.00
Total (B)		0.00
Transferred in Unutilized Fund		47,77,810.00
Grant for Capital Expenditure		0.00
Grant for Revolving Fund		0.00

