

RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Balance Sheet as at March 31, 2023 (Foreign Contribution)

Particulars	Notes	As at March 31, 2023	As at March 31, 2022
<u>EQUITY & LIABILITIES</u>			
Capital Fund	1	397,402.45	322,163.45
Capital Fund			
<u>Current Liabilities</u>			
Unutilised Grant - Dalyan Foundation	2	297,992.10	762,179.10
Unutilised Grant - Donald Peck	3	3,861,055.88	4,367,219.00
TDS Payable		160.00	-
Total		4,556,610.43	5,451,561.55
<u>ASSETS</u>			
Fixed Assets	4	184,201.43	242,294.43
Investment			
Fixed Deposits		3,001,644.00	-
Current Assets			
Sundries receivable			
TDS Receivable		-	1,640.00
Cash & Bank Balances			
Cash in hand		1,601.00	2,441.00
Cash at bank		1,369,164.00	5,205,186.12
Total		4,556,610.43	5,451,561.55

For C.L. Ostwal & Co.

Chartered Accountants

FRN: 002850C

C.L. Ashish Ostwal

Partner

M. No. 405273

UDIN: 23405273BGWWZK7388

Place : Udaipur

Date : November 24, 2023

For and on behalf of the Board of Directors

Rajasthan Shram Sarathi Association

Rajiv Khandelwal

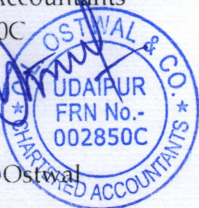
(Director)

DIN:01048717

Jitendra Jain

(Director)

DIN:01240377



RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Income and Expenditure Accounts for the year ending March 31, 2023 (Foreign Contribution)

Particulars	As at March 31, 2023	As at March 31, 2022
Income		
Utilised Grant in AID _Dalyan Foundation	464,187.00	857,990.00
Utilised Grant in AID _ Donald Peck Foundation	506,163.12	410,591.00
Other Income		
Bank interest on saving bank	134,821.00	27,191.00
Total Revenue	1,105,171.12	1,295,772.00
Project Expenses:		
Project Utilised Grant		
Dalyan Foundation (Note 2)	464,187.00	857,990.00
Donald Peck (Note 3)	506,163.12	410,591.00
Other expenditure		
Depreciation (Note 4)	58,093.00	83,259.03
Legal Compliance & audit expense	840.00	-
Bank Charges	649.00	1,003.00
Total Expense	1,029,932.12	1,352,843
To Surplus/ Deficit	75,239.00	-57,071.03
	1,105,171.12	1,295,772.00

For C.L. Ostwal & Co.

Chartered Accountants

FRN: 002850C

CA. Ashish Ostwal

Partner

M. No. 405273

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Place : Udaipur

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For and on behalf of the Board of Directors

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Rajiv Khandelwal

(Director)

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Jitendra Jain

(Director)

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RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Receipt and Payment Accounts for the year ending March 31, 2023 (Foreign Contribution)

Particulars	As at March 31, 2023	As at March 31, 2022
Opening Balance :		
Cash in hand	2,441.00	35,441.00
Cash at bank	5,205,186.12	4,805,614.12
Receipts During the Year		
Grant received from Dalyan Foundation	-	1,600,000.00
Grant received from Donald Peck	-	-
Interest received from bank	134,821.00	27,191.00
Advances received	1,800.00	8,965.00
Total	5,344,248.12	6,477,211.12
Payments During the year		
Programme expenses		
Dalyan Foundation (Note 2)	464,187.00	857,990.00
Donald Peck (Note 3)	506,163.12	410,591.00
Investment		
Fixed Deposits	3,001,644.00	-
Other Payments		
Bank Charges	649.00	1,003.00
Legal Compliance & audit expense	840.00	-
Closing Balance :		
Cash in hand	1,601.00	2,441.00
Cash at bank	1,369,164.00	5,205,186.12
Total	5,344,248.12	6,477,211.12

For C.L. Ostwal & Co.

Chartered Accountants

FRN: 002850C



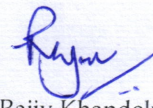

C.A. Ashish Ostwal

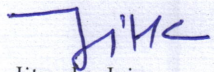
Partner

M. No. 405273

For and on behalf of the Board of Directors

Rajasthan Shram Sarathi Association


Rajiv Khandelwal
(Director)
DIN:01048717


Jitendra Jain
(Director)
DIN:01240377

UDIN: 23405273BGWWZK7388

Place : Udaipur

Date : November 24, 2023



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE : 1

List of banks as on March 31, 2023

Particulars		2022-23	2021-22
1	SBI- FCRA 61153148529	214,594.12	719,834.12
2	SBI -FCRA NEW DELHI	631,715.00	614,943.00
3	Kotak -FCRA	522,854.88	3,870,409.00
TOTAL		1,369,164.00	5,205,186.12

Capital Fund

Particulars		2022-23	2021-22
	Opening Balance	322,163.45	283,892.48
	Capital Expenditure Grant	-	95,342.00
		322,163.45	379,234.48
	Add : Excess of Income over Expenditure	75,239.00	-
	Less : Excess of Expenditure over Income	-	57,071.03
TOTAL		397,402.45	322,163.45

List of Grant Detail and Utilised

S.No.	Particulars	Opening Balance	Received Grant During the Year	Grant Utilised During the Year	Unutilised Grant
1	Dalyan Foundation	762,179.10	-	464,187.00	297,992.10
2	Donald Peck	4,367,219.00	-	506,163.12	3,861,055.88
	TOTAL	5,129,398.10	-	970,350.12	4,159,047.98

For Rajasthan Shram Sarathi Association

Raju

JMK
Director



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 2

Statement of Receipts and Programs expenditure during the year 2022-23

As on 31st March'2023

Particulars	Dalyan Foundation	
Receipt		-
Add: Unutilized amount as on 01.04.2022		762,179.10
Total (A)		762,179.10
Expendiure directly related to Program		
Personal & Admin Expenses	73,600.00	73,600.00
Salaries	54,000.00	
Admin. Expenses	19,600.00	
Program Activity	390,587.00	390,587.00
Program Expenses	390,587.00	
Program Assets	-	
Total (B)		464,187.00
Transferred in Unutilized Fund		297,992.10
Grant for Capital Expenditure		-
Grant for Revolving Fund		-

For Rajasthan Shram Sarathi Association

Raju

JMK
Director



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 3

Statement of Receipts and Programs expenditure during the year 2022-23

As on 31st March'2023

Particulars	Donald Peck	
Receipt		-
Add: Unutilized amount as on 01.04.2022		4,367,219.00
Total (A)		4,367,219.00
Expendiure directly related to Program		
Personal Expenses	98,760.00	98,760.00
Salaries	72,760.00	
Admin. Expenses	26,000.00	
Program Activity	407,403.12	407,403.12
Program Expenses	407,403.12	
Program Assets	-	
Total (B)		506,163.12
Transferred in Unutilized Fund (A-B)		3,861,055.88
Grant for Capital Expenditure		-
Grant for Revolving Fund		-

For Rajasthan Shram Sarathi Association

Raj

JMK
Director



RAJASTHAN SHRAM SARATHI ASSOCIATION
CIN: U91990RJ2007NPL024871
39, Krishna Colony, Bedla Road, Udaipur

NOTE : 4 FIXED ASSETS CHART

S.No.	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			AS ON 01.04.2022	ADDIT- IONS	DEDUCT- IONS	AS ON 31.03.2023	UPTO 01.04.2022	FOR THE YEAR	DEDUC- TION	UPTO 31.03.2023	AS ON 31.03.2023	AS ON 31.03.2022
1	Computer	18.79	257,525.00	-	-	257,525.00	196,622.52	11,443.00	-	208,065.52	49,459.48	60,902.48
2	Furniture & Fixtures	16.93	121,845.00	-	-	121,845.00	67,010.03	9,283.00	-	76,293.03	45,551.97	54,834.97
3	Office Equipments	34.28	143,922.00	-	-	143,922.00	111,917.67	10,973.00	-	122,890.67	21,031.34	32,004.34
4	Data Processing Machine	94.13	21,240.00	-	-	21,240.00	3,095.80	17,080.00	-	20,175.80	1,064.20	18,144.20
5	Vehicle	12.19	205,803.00	-	-	205,803.00	129,394.55	9,314.00	-	138,708.55	67,094.46	76,408.46
	Total		750,335.00	-	-	750,335.00	508,040.56	58,093.00	-	566,133.56	184,201.44	242,294.44
	Previous Year		654,993.00	95,342.00	-	750,335.00	424,781.53	83,259.03	-	508,040.56	242,294.44	230,211.47

For Rajasthan Shram Sarathi Association

Raju

Jink
Director

