

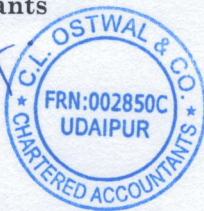
RAJASTHAN SHRAM SARATHI ASSOCIATION
CIN: U91990RJ2007NPL024871
39, Krishna Colony, Bedla Road, Udaipur

Statement of Affairs as at March 31, 2022 (Foreign Contribution)

Particulars	Note No	As at	
		March 31, 2022	March 31, 2021
<u>EQUITY & LIABILITIES</u>			
Capital fund	1	3,22,163.45	2,83,892.48
Non-current liabilities		-	-
Current Liabilities			
Unutilized Grant - Dalyan Foundation	2	7,62,179.10	20,169.10
Unutilized Grant - Donald Peck	3	43,67,219.00	47,77,810.00
		54,51,561.55	50,81,871.58
<u>ASSETS</u>			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	4	2,42,294.44	2,30,211.47
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deffered tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
Current assets			
Current investment		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents		52,07,627.11	48,41,055.11
Short-term loans & advances		-	-
TDS Receivable		1,640.00	10,605.00
		54,51,561.55	50,81,871.58

For C.L. Ostwal & Co.
Chartered Accountants
FRN: 002850C

CA. Ashish Ostwal
Partner
M. No. 405273
UDIN: 22405273BELETK4710



For and on behalf of the Board of Directors
Rajasthan Shram Sarathi Association

Rajiv
Rajiv Khandelwal
(Director)
DIN:1048717

Jitendra
Jitendra Jain
(Director)
DIN:12404377

Place : Udaipur
Date : 29 November 2022



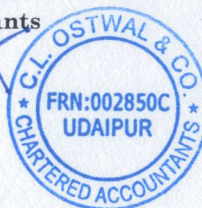
Rajasthan Shram Sarathi Association
CIN: U91990RJ2007NPL024871
39, Krishna Colony, Bedla Road, Udaipur

Income and Expenditure Accounts for the year ending 31st March 2022 (Foreign Contribution)

Particulars	As at		Particulars	As at	
	March 31, 2022	March 31, 2021		March 31, 2022	March 31, 2021
Income			Project Expenses:		
Utilised Grant In Dalyan Foundation	8,57,990.00	-	Project Utilised Grant		
Utilised Grant In Donald Peck Foundation	4,10,591.00	-	Donald Peck	4,10,591.00	-
Utilised Grant in Ajeevika Bureau	-	19,23,169.00	Dalyan Foundation	8,57,990.00	-
Other Income			Aajeevika Bureau Project	-	19,23,169.00
Bank Interest On Saving Bank	27,191.00	-	Other Expenditure		
To Deficit (Expenditure Over Income) (<i>Transferred To Capital Fund</i>)	57,071.03	86,594.73	Depreciation	83,259.03	85,856.05
			Bank Charges	1,003.00	738.68
Total Revenue	13,52,843.03	20,09,764	Total Expense	13,52,843.03	20,09,764

For C.L. Ostwal & Co.
Chartered Accountants
FRN: 002850C

CA Ashish Ostwal
Partner
M. No. 405273
UDIN: 22405273BELETK4710



Place : Udaipur
Date : 29 November 2022

For and on behalf of the Board of Directors
Rajasthan Shram Sarathi Association

Rajiv Khandelwal
(Director)
DIN:1048717

Jitendra Jain
(Director)
DIN:12404377



Rajasthan Shram Sarathi Association
CIN: U91990RJ2007NPL024871
39, Krishna Colony, Bedla Road, Udaipur

Receipt and Payment Accounts for the year ending 31st March 2022 (Foreign Contribution)

Receipts	Amounts (Rs.) 2021-22	Amounts (Rs.) 2020 - 21	Payments	Amounts (Rs.) 2021-22	Amounts (Rs.) 2020 - 21
Opening Balance :			Payments During The Year		
Cash In Hand	35,441.00	9,131.00	Programme Expenses		
Cash At Bank	48,05,614.12	16,33,641.80	Donald Peck	4,10,591.00	-
			Dalyan Foundation	8,57,990.00	-
Receipts During The Year			Aajeevika Bureau Project	-	19,23,169.00
Grant Received From Aajeevika Bureau	-	10,00,000.00			
Grant Received From Dalyan Foundation	16,00,000.00	-	Other Payments		
Grant Received From Donald Peck	-	47,77,810.00	Bank Charges	1,003.00	738.68
Interest Received From Bank	27,191.00	-	Exp. Made For Local Books	-	4,48,833.00
Uncleared Cheques Returned	8,965.00	-	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	2,441.00	35,441.00
			Cash At Bank	52,05,186.12	48,05,614.12
	64,77,211.12	74,20,582.80		64,77,211.12	74,20,582.80

For C.L. Ostwal & Co.
Chartered Accountants
FRN: 0028500

CA. Ashish Ostwal
Partner
M. No. 405273
UDIN: 22405273BELETR4710

Place : Udaipur
Date : 29 November 2022



For and on behalf of the Board of Directors
Rajasthan Shram Sarathi Association

Rajiv
Rajiv Khandelwal
(Director)
DIN:1048717



Jitendra
Jitendra Jain
(Director)
DIN:12404377

RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Note No. 1

Capital Fund

Particulars	2021-22	2020-21
Opening Balance	2,83,892.48	3,70,487.21
Capital Expenditure Grant	95,342.00	0.00
	3,79,234.48	3,70,487.21
Less : Excess of Income over Expenditure	-	-
Less : Excess of Expenditure over Income	57,071.03	86,594.73
TOTAL	3,22,163.45	2,83,892.48

For Rajasthan Shram Sarathi Association

Ryue

JHK
Director



RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Note No. 2

Statement of Receipts from Programs and expenditure thereon during the year 2021-22

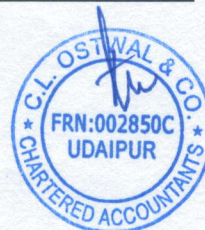
As on 31st March'2022

Particulars	Dalyan Foundation	
Receipt		16,00,000
Add: Unutilized amount as on 01.04.2021		20,169
Total (A)		16,20,169
Expendiure directly related to Program Management & Supervision	-	
Senior Management	-	
Program Team and Program Cost	8,57,990	
program Sambal-2 (direct benefit community)	8,36,750	
IT-Assets (POS MACHINES)	21,240	
Program Travel	-	8,57,990
Total (B)		8,57,990
Transferred in Unutilized Fund		7,62,179
Grant for Capital Expenditure		21,240
Grant for Revolving Fund		-

For Rajasthan Shram Sarathi Association

Rajw

JMK
Director



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

Note no. 3

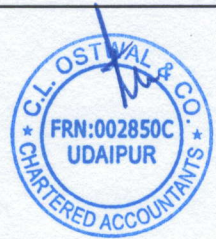
**Statement of Receipts from Programs and expenditure during the year 2021-22
 As on 31st March'2022**

Particulars	Donald Peck	
Receipt		-
Add: Unutilized amount as on 01.04.2021		47,77,810.00
Total (A)		47,77,810.00
Expendiure directly related to Program		
Program Activity	4,10,591.00	
Program Expenses	3,36,489.00	4,10,591.00
Program Assets	74,102.00	
Total (B)		4,10,591.00
Transferred in Unutilized Fund (A-B)		43,67,219.00
Grant for Capital Expenditure		74,102.00
Grant for Revolving Fund		-

For Rajasthan Shram Sarathi Association

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 Director



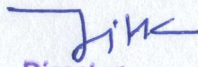
RAJASTHAN SHRAM SARATHI ASSOCIATION
CIN: U91990RJ2007NPL024871
39, Krishna Colony, Bedla Road, Udaipur

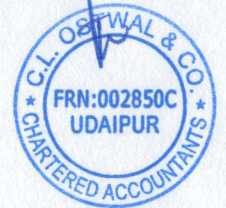
FIXED ASSETS (FC)

Note No. 4

S.No.	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION				NET BLOCK		
			AS ON 01.04.2021	ADDIT- IONS	DEDUCT- IONS	AS ON 31.03.2022	UPTO 01.04.2021	FOR THE YEAR	DEDUC- TION	UPTO 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021
1	Computer	40.39	1,83,423.00	74,102.00	-	2,57,525.00	1,55,349.11	41,273.41	-	1,96,622.52	60,902.48	28,073.89
2	Furniture & Fixtures	15.91	1,21,845.00	-	-	1,21,845.00	56,631.50	10,378.53	-	67,010.03	54,834.97	65,213.50
3	Office Equipments	29.30	1,43,922.00	-	-	1,43,922.00	98,654.87	13,262.80	-	1,11,917.67	32,004.34	45,267.14
4	Data Processing Machine	14.58	-	21,240.00	0.00	21,240.00	0.00	3,095.80	-	3,095.80	18,144.20	0.00
5	Vehicle	10.61	2,05,803.00	-	-	2,05,803.00	1,14,146.06	15,248.49	-	1,29,394.55	76,408.46	91,656.95
	Total		6,54,993.00	95,342.00	-	7,50,335.00	4,24,781.53	83,259.03	-	5,08,040.56	2,42,294.44	2,30,211.47
	Previous Year		6,54,993.00	-	-	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
CIN: U91990RJ2007NPL024871
39, Krishna Colony, Bedla Road, Udaipur

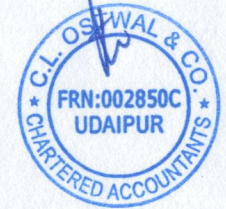
LIST OF GRANT UTILIZED AS ON 31.03.2022

S.No.	Particulars	Opening Balance	Received Grant During the Year	Grant Utilised During the Year	Unutilised Grant
1	Donald Peck	47,77,810.00	-	4,10,591.00	43,67,219.00
2	Dalyan Foundation	20,169.10	16,00,000.00	8,57,990.00	7,62,179.10
3	Aajeevika Bureau	-	-	-	-
	TOTAL	47,97,979.10	16,00,000.00	12,68,581.00	51,29,398.10

For Rajasthan Shram Sarathi Association

[Signature]

[Signature]
Director



RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

LIST OF BANKS AS ON 31.03.2022

Particulars	Amount (Rs.)
SBI- FCRA 61153148529	7,19,834.12
SBI -FCRA NEW DELHI	6,14,943.00
Kotak -FCRA	38,70,409.00
TOTAL	52,05,186.12

For Rajasthan Shram Sarathi Association

Rajw

JMK
Director

