

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

Receipt and Payment Accounts for the year ending March 31, 2025 (Foreign Contribution)

Particulars	As at March 31, 2025	As at March 31, 2024
Opening Balance :		
Cash in hand	1,601.00	1,601.00
Cash at bank	4,911,799.00	1,369,164.00
Fixed Deposits	3,626,035.00	3,001,644.00
Receipts During the Year		
TDS Receivable	16,831.00	-
Donation Received	-	4,020.00
Grant received from Dasra	-	4,143,875.00
Interest received from bank	258,952.00	217,846.00
Total	8,815,218.00	8,738,150.00
Payments During the year		
Programme expenses		
Dasra Project	4,143,875.00	-
Dalyan Foundation (Note 2)	297,992.00	-
Donald Peck (Note 3)	3,109,616.00	177,114.00
Investment		
Fixed Deposits	-	-
Other Payments		
Bank Charges	649.00	4,610.00
TDS paid	-	160.00
Receivable		
TDS Receivable	-	16,831.00
Closing Balance :		
Cash in hand	1,601.00	1,601.00
Cash at bank	1,261,485.00	4,911,799.00
Fixed Deposits	-	3,626,035.00
Total	8,815,218.00	8,738,150.00

For CA. Amit Babel
Chartered Accountants
FRN:

CA. Amit Babel
Partner
M. No.



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

Rajiv Khandelwal
(Director)
DIN:01048717

Jitendra Jain
(Director)
DIN:01240377

UDIN: 25410830BMLYBA9045

Place : Udaipur
Date : 03/10/25



RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Income and Expenditure Accounts for the year ending March 31, 2025 (Foreign Contribution)

Particulars	As at March 31, 2025	As at March 31, 2024
Income		
Utilised Grant in AID _Dalyan Foundation	297,992.10	-
Utilised Grant in AID _ Donald Peck Foundation	3,109,616.00	177,114.00
Utilised Grant in AID _ Dasra	4,143,875.00	-
Other Income		
Donation	-	4,020.00
Bank interest on saving bank	258,952.00	217,846.00
Total Revenue	7,810,435.10	398,980.00
Project Expenses:		
Project Utilised Grant		
Dalyan Foundation (Note 2)	297,992.10	-
Donald Peck (Note 3)	3,109,616.00	177,114.00
Dasra (Note 4)	4,143,875.00	-
Other expenditure		
Depreciation (Note 5)	27,941.43	37,353.00
Legal Compliance & audit expense	-	-
Bank Charges	649.00	4,610.00
Total Expense	7,580,073.53	219,077
To Surplus/ Deficit	230,361.57	179,903.00
	7,810,435.10	398,980.00

For CA. Amit Babel
Chartered Accountants
FRN:

CA. Amit Babel
Partner
M. No.



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Rajiv Khanelwal
(Director)
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(Director)
DIN:01240377



RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Balance Sheet as at March 31, 2025 (Foreign Contribution)

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
<u>EQUITY & LIABILITIES</u>			
Capital Fund	1	807,667.12	577,305.45
Capital Fund			
<u>Current Liabilities</u>			
Unutilised Grant - Dalyan Foundation	2	-	297,992.10
Unutilised Grant - Donald Peck	3	574,325.88	3,683,941.88
Unutilised Grant - Dasra	4	-	4,143,875.00
Total		1,381,993.00	8,703,114.43
<u>ASSETS</u>			
Fixed Assets	5	118,907.00	146,848.43
Current Assets			
Sundries receivable			
TDS Receivable		-	16,831.00
<u>Cash & Bank Balances</u>			
Cash in hand	1	1,601.00	1,601.00
Cash at bank		1,261,485.00	4,911,799.00
Fixed Deposits		-	3,626,035.00
Total		1,381,993.00	8,703,114.43

For CA. Amit Babel
Chartered Accountants
FRN:

CA. Amit Babel
Partner
M. No.



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

Rajiv
Rajiv Khandelwal
(Director)
DIN:01048717

Jitendra
Jitendra Jain
(Director)
DIN:01240377

UDIN: 25410830BMLYBA9045

Place : Udaipur
Date : 03/10/25



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE : 1

List of banks as on March 31, 2025

Particulars		2024-25	2023-24
1	SBI- FCRA 61153148529	1,877.12	167,449.12
2	SBI -FCRA NEW DELHI	91,620.00	4,289,163.00
3	Kotak -FCRA	1,167,987.88	455,186.88
TOTAL		1,261,485.00	4,911,799.00

Capital Fund

Particulars		2024-25	2023-24
Opening Balance		577,305.45	397,402.45
Capital Expenditure Grant		-	-
		577,305.45	397,402.45
Add : Excess of Income over Expenditure		230,361.57	179,903.00
Less : Excess of Expenditure over Income		-	-
TOTAL		807,667.02	577,305.45

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	297,992.10	-	297,992.10	-
2	Aid- Dasra	4,143,875.00	-	4,143,875.00	-
3	Donald Peck	3,683,941.88	-	3,109,616.00	574,325.88
TOTAL		8,125,808.98	-	7,551,483.10	574,325.88



For Rajasthan Shram Sarathi Association

Raja

Jitendra
Director

RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 2

Statement of Receipts and Programs and expenditure during the year 2024-25

As on 31st March'2025

Particulars	Dalyan Foundation	
Receipt		-
Add: Unutilized amount as on 01.04.2024		297,992.10
Total (A)		297,992.10
Expendiure directly related to Program		
Personal & Admin Expenses	-	-
Salaries		
Program Activity	297,992.10	297,992.10
Program Expenses	297,992.10	
Program Assets		
Total (B)		297,992.10
Transferred in Unutilized Fund		-
Grant for Capital Expenditure		-
Grant for Revolving Fund		-



For Rajasthan Shram Sarathi Association

Rajeev

Jitendra
Director

RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 3

Statement of Receipts and Programs and expenditure during the year 2024-25

As on 31st March'2025

Particulars	Donald Peck	
Receipt		-
Add: Unutilized amount as on 01.04.2024		3,683,941.88
Total (A)		3,683,941.88
Expendiure directly related to Program		
Personal Expenses	-	-
Salaries		
Admin. Expenses		
Program Activity	3,109,616.00	3,109,616.00
Program Expenses	3,109,616.00	
Program Assets	-	
Total (B)		3,109,616.00
Transferred in Unutilized Fund (A-B)		574,325.88
Grant for Capital Expenditure		-
Grant for Revolving Fund		-



For Rajasthan Shram Sarathi Association

Rajeev

Jitendra
Director

RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 4

Statement of Receipts and Programs and expenditure during the year 2024-25

As on 31st March'2025

Particulars	Dasra	
Receipt_ Current Year		4,143,875.00
Add: Unutilized amount as on 01.04.2024		-
Total (A)		4,143,875.00
Expendiure directly related to Program		
Personal Expenses	-	-
Salaries		
Admin. Expenses		
Program Activity	4,143,875.00	4,143,875.00
Program Expenses	4,143,875.00	
Program Assets	-	
Total (B)		4,143,875.00
Transferred in Unutilized Fund (A-B)		-
Grant for Capital Expenditure		-
Grant for Revolving Fund		-



For Rajasthan Shram Sarathi Association

Royal

JHK
Director

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

TANGIBLE ASSETS

NOTE : 5 FIXED ASSETS CHART

FY_2024-25 (Foreign Contribution)

S.No.	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			AS ON 01.04.20234	ADDIT- IONS	DEDUCT- IONS	AS ON 31.03.2025	UPTO 01.04.2024	FOR THE YEAR	DEDUC- TION	UPTO 31.03.2025	AS ON 31.03.2025	AS ON 31.03.2024
1	Computer	40%	257,525.00	-	-	257,525.00	227,850.00	11,870.00	-	239,720.00	17,805.00	29,675.00
2	Furniture & Fixtures	10%	121,845.00	-	-	121,845.00	80,848.00	4,101.00	-	84,949.00	36,896.00	40,997.00
3	Office Equipments	15%	143,922.00	-	-	143,922.00	125,415.00	2,776.00	-	128,191.00	15,731.00	18,507.00
4	Data Processing Machine	40%	21,240.00	-	445.00	20,795.00	20,602.00	193.00	-	20,795.00	0.00	638.00
5	Vehicle	15%	205,803.00	-	-	205,803.00	148,773.00	8,555.00	-	157,328.00	48,475.00	57,030.00
	Total		750,335.00	-	445.00	749,890.00	603,488.00	27,495.00	-	630,983.00	118,907.00	146,847.00
	Previous Year		750,335.00	-	-	750,335.00	566,133.56	58,093.00	-	566,133.56	184,201.44	242,294.44



For Rajasthan Shram Sarathi Association
 Jikc
 Director