

RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

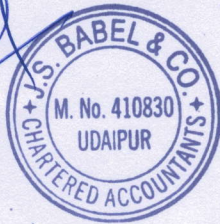
Balance Sheet as at March 31, 2024 (Foreign Contribution)

Particulars	Notes	As at March 31, 2024	As at March 31, 2023
<u>EQUITY & LIABILITIES</u>			
Capital Fund	1	577,305.45	397,402.45
Capital Fund			
<u>Current Liabilities</u>			
Unutilised Grant - Dalyan Foundation	2	297,992.10	297,992.10
Unutilised Grant - Donald Peck	3	3,683,941.88	3,861,055.88
Unutilised Grant - Dasra	4	4,143,875.00	-
TDS Payable		-	160.00
Total		8,703,114.43	4,556,610.43
<u>ASSETS</u>			
Fixed Assets	5	146,848.43	184,201.43
Investment			
Fixed Deposits		3,626,035.00	3,001,644.00
Current Assets			
Sundries receivable			
TDS Receivable		16,831.00	-
Cash & Bank Balances			
Cash in hand		1,601.00	1,601.00
Cash at bank		4,911,799.00	1,369,164.00
Total		8,703,114.43	4,556,610.43

For CA. Amit Babel
Chartered Accountants
FRN:009229C

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

CA. Amit Babel
Partner
M. No. 410830



Rajiv Khandelwal
(Director)
DIN:01048717

Jitendra Jain
(Director)
DIN:01240377

UDIN: 24410830BKENPI2839

Place : Udaipur
Date : 02 Dec.2024



RAJASTHAN SHRAM SARATHI ASSOCIATION

CIN: U91990RJ2007NPL024871

39, Krishna Colony, Bedla Road, Udaipur

Income and Expenditure Accounts for the year ending March 31, 2024 (Foreign Contribution)

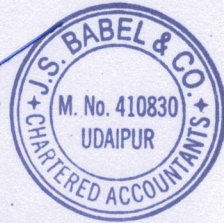
Particulars	As at March 31, 2024	As at March 31, 2023
Income		
Utilised Grant in AID _Dalyan Foundation	-	464,187.00
Utilised Grant in AID _ Donald Peck Foundation	177,114.00	506,163.12
	-	-
Other Income		
Donation	4,020.00	-
Bank interest on saving bank	217,846.00	134,821.00
Total Revenue	398,980.00	1,105,171.12
Project Expenses:		
Project Utilised Grant		
Dalyan Foundation (Note 2)	-	464,187.00
Donald Peck (Note 3)	177,114.00	506,163.12
Other expenditure		
Depreciation (Note 4)	37,353.00	58,093.00
Legal Compliance & audit expense	-	840.00
Bank Charges	4,610.00	649.00
Total Expense	219,077.00	1,029,932
To Surplus/ Deficit	179,903.00	75,239.00
	398,980.00	1,105,171.12

For CA. Amit Babel
Chartered Accountants
FRN:009229C

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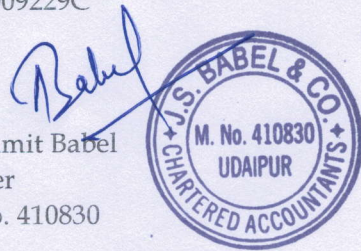
39, Krishna Colony, Bedla Road, Udaipur

Receipt and Payment Accounts for the year ending March 31, 2024 (Foreign Contribution)

Particulars	As at March 31, 2024	As at March 31, 2023
Opening Balance :		
Cash in hand	1,601.00	2,441.00
Cash at bank	1,369,164.00	5,205,186.12
Receipts During the Year		
Grant received from Dalyan Foundation	-	-
Grant received from Donald Peck	-	-
Donation Received	4,020.00	-
Grant received from Dasra	4,143,875.00	-
Interest received from bank	217,846.00	134,821.00
Advances received	-	1,800.00
Total	5,736,506.00	5,344,248.12
Payments During the year		
Programme expenses		
Dalyan Foundation (Note 2)	-	464,187.00
Donald Peck (Note 3)	177,114.00	506,163.12
Investment		
Fixed Deposits	624,391.00	3,001,644.00
Other Payments		
Bank Charges	4,610.00	649.00
Legal Compliance & audit expense	-	840.00
TDS paid	160.00	-
Receivable		
TDS Receivable	16,831.00	-
Closing Balance :		
Cash in hand	1,601.00	1,601.00
Cash at bank	4,911,799.00	1,369,164.00
Total	5,736,506.00	5,344,248.12

For CA. Amit Babel
Chartered Accountants
FRN:009229C

CA. Amit Babel
Partner
M. No. 410830



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

Rajiv Khandelwal
(Director)
DIN:01048717

Jitendra Jain
Director)
DIN:01240377

UDIN: 24410830BKENPI2839

Place : Udaipur
Date : 02 Dec.2024



RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE : 1

List of banks as on March 31, 2024

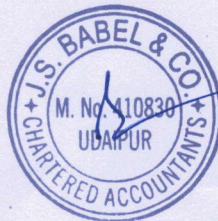
Particulars		2023-24	2022-23
1	SBI- FCRA 61153148529	167,449.12	214,594.12
2	SBI -FCRA NEW DELHI	4,289,163.00	631,715.00
3	Kotak -FCRA	455,186.88	522,854.88
TOTAL		4,911,799.00	1,369,164.00

Capital Fund

Particulars		2023-24	2022-23
Opening Balance		397,402.45	322,163.45
Capital Expenditure Grant		-	-
		397,402.45	322,163.45
Add : Excess of Income over Expenditure		179,903.00	75,239.00
Less : Excess of Expenditure over Income		-	-
TOTAL		577,305.45	397,402.45

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	3,861,055.88	-	177,114.00	3,683,941.88
	TOTAL	4,159,047.98	4,143,875.00	177,114.00	8,125,808.98



For Rajasthan Shram Sarathi Association

Ram

JMC
Director

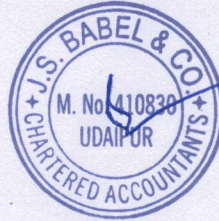
RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 2

Statement of Receipts and Programs and expenditure during the year 2023-24

As on 31st March'2024

Particulars	Dalyan Foundation	
Receipt		-
Add: Unutilized amount as on 01.04.2023		297,992.10
Total (A)		297,992.10
Expendiure directly related to Program		
Personal & Admin Expenses	-	-
Salaries		
Program Activity	-	-
Program Expenses		
Program Assets	-	
Total (B)		-
Transferred in Unutilized Fund		297,992.10
Grant for Capital Expenditure		-
Grant for Revolving Fund		-



For Rajasthan Shram Sarathi Association

Raju

Jinc
Director

RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 3

Statement of Receipts and Programs and expenditure during the year 2023-24

As on 31st March'2024

Particulars	Donald Peck	
Receipt		-
Add: Unutilized amount as on 01.04.2023		3,861,055.88
Total (A)		3,861,055.88
Expendiure directly related to Program		
Personal Expenses	-	-
Salaries		
Admin. Expenses		
Program Activity	177,114.00	177,114.00
Program Expenses	177,114.00	
Program Assets	-	
Total (B)		177,114.00
Transferred in Unutilized Fund (A-B)		3,683,941.88
Grant for Capital Expenditure		-
Grant for Revolving Fund		-



For Rajasthan Shram Sarathi Association

Raju

Jive
Director

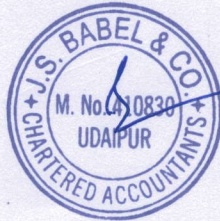
RAJASTHAN SHRAM SARATHI ASSOCIATION
UDAIPUR

NOTE: 4

Statement of Receipts and Programs and expenditure during the year 2023-24

As on 31st March'2024

Particulars	Dasra	
Receipt_ Current Year		4,143,875.00
Add: Unutilized amount as on 01.04.2023		-
Total (A)		4,143,875.00
Expendiure directly related to Program		
Personal Expenses	-	-
Salaries		
Admin. Expenses		
Program Activity	-	-
Program Expenses	-	-
Program Assets	-	-
Total (B)		-
Transferred in Unutilized Fund (A-B)		4,143,875.00
Grant for Capital Expenditure		-
Grant for Revolving Fund		-



For Rajasthan Shram Sarathi Association

Raju

JMK

Director

RAJASTHAN SHRAM SARATHI ASSOCIATION
CIN: U91990R/2007/NPL024871

39, Krishna Colony, Bedla Road, Udaipur

TANGIBLE ASSETS

NOTE : 5 FIXED ASSETS CHART

FY 2023-24

(Foreign Contribution)

S.No.	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			AS ON 01.04.2023	ADDIT- IONS	DEDUCT- IONS	AS ON 31.03.2024	UPTO 01.04.2023	FOR THE YEAR	DEDUC- TION	UPTO 31.03.2024	AS ON 31.03.2024	AS ON 31.03.2023
1	Computer	40.00	257,525.00	-	-	257,525.00	208,065.52	19,784.00	-	227,849.52	29,675.48	49,459.48
2	Furniture & Fixtures	10.00	121,845.00	-	-	121,845.00	76,293.03	4,555.00	-	80,848.03	40,996.97	45,551.97
3	Office Equipments	15.00	143,922.00	-	-	143,922.00	122,890.67	2,524.00	-	125,414.67	18,507.33	21,031.33
4	Data Processing Machine	40.00	21,240.00	-	-	21,240.00	20,175.80	426.00	-	20,601.80	638.20	1,064.20
5	Vehicle	15.00	205,803.00	-	-	205,803.00	138,708.55	10,064.00	-	148,772.55	57,030.45	67,094.45
	Total		750,335.00	-	-	750,335.00	566,133.57	37,353.00	-	603,486.57	146,848.43	184,201.43
	Previous Year		750,335.00	-	-	750,335.00	508,040.56	58,093.00	-	566,133.56	184,201.44	242,294.44

For Rajasthan Shram Sarathi Association

Rajiv

Jine
Director

