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# AUDIT REPORT

OF F.C.R.A. PROJECTS

FOR THE FINANCIAL YEAR 01/04/2020 TO 31/03/2021 AY 2021-22

OF

DAANG VIKAS SANSTHAN

OLD SABZI MANDI, SEWA SINGH KI GALI, PADAM TALAB, KARALI

DISTRICT- KARALI

BY

AGRAWAL GOYANKA & Co.

CHARTERED ACCOUNTANTS

GULAB BAGH

KARALI - 322241

PH: 07464-220099, 9672989899



## Audit Report

We have examined the balance sheet of **DAANG VIKAS SANSTHAN AABTD1935C** [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date ( **FCRA FUND**) which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust ( FCRA FUND) as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss (FCRA FUND) of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :KARAUJI  
Date : 28/08/2021  
UDIN : 21413562AAAADM6612

For **AGRAWAL GOYANKA & Co.**  
Chartered Accountants

(NITESH GOYANKA)  
PARTNER

Membership No: 413562  
Registration No: 0014940C

# DAANG VIKAS SANSTHAN, KARAULI

## PROJECT THROUGH FCRA FUND BALANCE SHEET AS AT 31ST MARCH, 2021

(Rs.)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>RESERVE SURPLUS FUND</u>			<u>FIXED ASSETS</u>	<b>SCH - A</b>	1,998,013.00
Opening Balance as on 01/04/2020	6,313,372.26		FDR with PNB		1,035,399.00
Add: Vodafone Security	1,543.29				
Less: Interest on Late Deposit TDS Chalan	2,295.00		<u>OTHER ADVANCES</u>		53,075.00
Add: Surplus of current year	<u>-2,246,302.46</u>	4,066,318.09	ITDS		3,761.00
<u>PROJECT ASSETS SUPPORT</u>		1,998,013.00			
<u>Sundry Creditors</u>		46,250.00	<u>CASH AT BANK</u>		
			P.N.B. Karauli FCRA	3,055,249.09	3,055,249.09
<u>Duties &amp; Taxes Payable</u>			<u>CASH IN HAND</u>	18,124.00	18,124.00
<u>TDS Payable</u>		53,040.00			
<b>Total</b>		<b>6,163,621.09</b>	<b>Total</b>		<b>6,163,621.09</b>

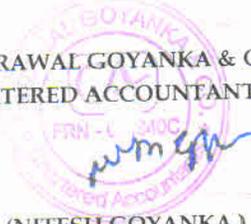
  
(PRESIDENT)

  
(SECRETARY)

AUDITORS' REPORT  
In terms of our report of even date annexed.

Place : KARAULI  
Dated : 28-08-2021

For AGRAWAL GOYANKA & CO.  
CHARTERED ACCOUNTANTS

  
(NITESH GOYANKA)  
PARTNER

**DAANG VIKAS SANSTHAN, KARAULI**  
**PROJECT THROUGH FCRA FUND**  
**Income and Expenditure Account for the year ended 31-03-2021**

Expenditure	Amount	Income	Amount
<b><u>P.H.F. PROJECT EXPENSES</u></b>		By Bank Interest	172,093.00
1) Personal Cost	899,245.00	By Grant Received From ARISA	3,441,929.00
2) Programme Cost	686,877.00	BY Grant Received From P.H.F. (ICRRF)	2,432,000.00
3) Overhead Cost	217,295.12	By Grant Received From ARISA for Covid Relief	458,541.00
" <b><u>PHF (ICRRF) PROJECT EXPENSES</u></b>	1,805,650.00	By Grant Received From P.H.F.	3,211,000.00
" <b><u>WNCB (ARISA) PROJECT EXPENSES</u></b> (Details enclosed)	8,402,943.34	By Interest on FDR	50,145.00
" Net Surplus (Trsfr. to B/s)	-2,246,302.46		
<b>Total</b>	<b>9,765,708.00</b>	<b>Total</b>	<b>9,765,708.00</b>

*[Signature]*  
(PRESIDENT)

*[Signature]*  
(SECRETARY)

AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(NITESH GOYANKA)  
PARTNER

Place : KARAULI  
Dated : 28-08-2021

Notes on Accounts and Significant Accounting Policies

- 1 Third party balances are subject to confirmation of management.
- 2 Nature of Project Asset support is that a liability has been created in respect of assets purchased in respective project head. Like for society amount of assets is actually creates a liability on DVS and this liability if of respective projects.

*[Signature]*  
(PRESIDENT)

*[Signature]*  
(SECRETARY)

AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(NITESH GOYANKA)  
PARTNER

Place : KARAULI  
Dated : 28-08-2021

# DAANG VIKAS SANSTHAN, KARAULI

## PROJECT THROUGH FCRA FUND

### Receipts And Payments for the year ended 31-03-2021

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		By FDR With PNB	700,000.00
Cash in Hand	3,593.00		
Cash at Bank	5,232,986.55	By <b>WNCB (ARISA) PROJECT EXPENSES</b> (Details enclosed)	8,304,433.34
To Bank Interest	172,093.00		
" Grant Received From ARISA	3,441,929.00	By <b>P.H.F. PROJECT EXPENSES</b>	
" Grant Received From P.H.F.	3,211,000.00	1) Personal Cost	899,245.00
" Interest on FDR	45,232.00	2) Programme Cost	686,097.00
" FDR Matured	700,000.00	3) Overhead Cost	215,751.83
" Grant Received From P.H.F. (ICRRF)	2,432,000.00	By <b>PHF (ICRRF) PROJECT EXPENSES</b>	1,805,650.00
" Grant Received From ARISA for Covid Relief	458,541.00	By <u>Other Advances Given</u>	53,075.00
" Other Advances Received	43,325.71	By Sundry Creditors Paid	3,700.00
" ITDS Received	2,920.00	By Interest on Late Deposit TDS Chalan	2,295.00
		<b>Closing Balance</b>	
		Cash in Hand	18,124.00
		Cash at Bank	3,055,249.09
<b>Total</b>	<b>15,743,620.26</b>	<b>Total</b>	<b>15,743,620.26</b>

  
(PRESIDENT)

  
(SECRETARY)

#### AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.  
CHARTERED ACCOUNTANTS

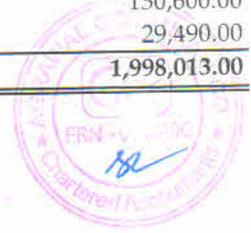
  
(NITESH GOYANKA)  
PARTNER

Place : KARAULI  
Dated : 28-08-2021

**DAANG VIKAS SANSTHAN, KARALI**  
**PROJECT THROUGH FCRA FUND**  
**FIXED ASSETS AS ON 31-03-2021**

**Schedule - 'A' Fixed Assets**

Particulars	WDV at 1-4-20	Addition/(Sale)	Total	Depreciation	WDV at 31-03-21
Motor Cycle	50,000.00	0.00	50,000.00	0.00	50,000.00
Activa 3G	63,498.00	0.00	63,498.00	0.00	63,498.00
Honda Motor Cycle	67,500.00	0.00	67,500.00	0.00	67,500.00
Nikon Digital Camera	66,800.00	0.00	66,800.00	0.00	66,800.00
Project Camera	44,000.00	0.00	44,000.00	0.00	44,000.00
Project Computer & Printer	99,900.00	0.00	99,900.00	0.00	99,900.00
Car	0.00	1,365,000.00	1,365,000.00	0.00	1,365,000.00
Furniture & Fixture	0.00	70,225.00	70,225.00	0.00	70,225.00
Hard Disk	0.00	11,000.00	11,000.00	0.00	11,000.00
Laptop	0.00	130,600.00	130,600.00	0.00	130,600.00
Projector	0.00	29,490.00	29,490.00	0.00	29,490.00
<b>Total</b>	<b>391,698.00</b>	<b>1,606,315.00</b>	<b>1,998,013.00</b>	<b>0.00</b>	<b>1,998,013.00</b>



DAANG VIKAS SANSTHAN, KARALI

BANK RECONCILIATION STATEMENT

PNB FCRA

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	18,124.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835067	4,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835069	3,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 649440	4,100.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 977520	750.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835079	1,380.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835077	14,520.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835090	3,100.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835078	444,926.00
BALANCE AS PER BANK BOOK	493,900.00



## DAANG VIKAS SANSTHAN, KARALI

### PROJECT ASSETS SUPPORT As on 31.03.2021

Sr. No .	Assest Name	Project	Amount
1	Motor Cycle	PHF	50000.00
2	Activa 3G	PHF	63498.00
3	Project Camera	PHF	44000.00
4	Honda Motor Cycle	WNCB	67500.00
5	Nikon Digital Camera	WNCB	66800.00
6	Project Computer & Printer	PHF	99900.00
7	Car	WNCB	1365000.00
8	Furniture & Fixture	WNCB	70225.00
9	Hard Disk	WNCB	11000.00
10	Laptop	WNCB	130600.00
11	Projector	WNCB	29490.00
<b>Total</b>			<b>1998013.00</b>



### WNCB (ARISA) Project Expenses for the year ended 31-03-2021

Expenses	Amount (in Rs.)
Accounts Officer	360000.00
Field Staff 1	90000.00
Field Staff 2	84000.00
Field Staff 3	84000.00
Manjari Director	558000.00
One Programme Officer at (SFNS)	297500.00
SFNS Convener	120000.00
Project Team Travel	24588.00
Audit	33100.00
Bank Charge	428.34
Office Supplies ( Stationery , Equipment)	78932.00
Organisation and Admin Exp	11938.00
Staff Insurance	8326.00
Travel Local	106345.00
Academic support to children in project area	95488.00
Baseline, KAP, Stakeholder Analysis (Bundi Area)	90000.00
Development of communication material/messages on identified issues	45000.00
Documentaion of Activity based education and other initiative	70000.00
Education Volunteers in Budhpura Zone (6 EV)	391000.00
Fellow at 4 locations	90000.00
Fellows at Three Location	270000.00
Mapping of Available Platform	40000.00
Organizing Awareness campaigns	89341.00
Organizing community meetings 10 villages + 3 villages extended area	41791.00
Rapid assessment in three pilot Kota, Karauli and Nagour	60000.00
sanitisation and other support for following State COVID 19 Protocol	26197.00
Teachers for supporting childrens of mining areas	538500.00
Activity based education program running cost including services for developing worksheets and photocopy of worksheets	69309.00
Adolescent Empowerment in Budhpura Zone ( training on life skill)	70587.00
Budhpura Resource Centre running cost	169435.00
CBO orientation on OHS and risk management	28915.00



Communication support during covid crisis	599.00
Developing perspective of existing community based institutions	40000.00
Engagement with different stakeholders at Block,	27720.00
Entitlement facilitation Support in Budhpura Zone	151879.00
Equipments for Running After School Learning Center	239571.00
Exposure visit for Manjari Staff to interact with communities	63782.00
Health Camps at all 13 villages	269700.00
Identification of children's issues at Community level by children and its documentation	68660.00
Library Support 13 villages	135697.00
Providing support to needy children	73286.00
Sports Event at five locations	36455.00
Sports Material for Budhpura Zone	92941.00
Capacity building of the staff of Manjari, SFNS	121733.00
Develop status report as per RTE norms 13 Villages	120000.00
Framework Development on Cast Based Discrimination	75000.00
Orientation of Local Natural Stone SFNS Meetin CRBP	73208.00
SFNS engagement with other like minded networks	39612.00
SFNS Meeting on Quaterly Basis	25196.00
Support Cost for Hand Holding at Field for WNCB	1365000.00
Tool development - Trustone orientation	50000.00
Identify support area of business for next week	10913.00
Sensitize business on TruStone Initiative	17584.00
SFNS convener cost for teaching session in filed (10 Hrs/ week)	126000.00
Scenemaker Expertise Programme	139355.00
Covid 19 Relief	312474.00
Covid 19 Relief Through Interest	3858.00
Exp for Youth Resources Center	680000.00
<b>Total</b>	<b>8402943.34</b>

