

DAANG VIKAS SANSTHAN , KARAULI
Project Through FCRA Fund
Income and Expenditure A/c for the year ended 31 Mar 2023

Expenditure	Amount	Incomes	Amount
To Ensure the Entitlement of mine Workers of karauli & Dholpur Districts in Rajasthan phases -iii	3,022,089.79	By BANK Interest	195,532.00
1) Personal Cost	365,436.00	By Grant Received from ARISA	4,024,447.00
2) Programme Cost	1,219,841.00	By Budhpura Resource Center Project	1,334,223.00
3) Overhead Cost	93,877.79	By Conduct For Legal Camps	2,436,656.00
4) Livelihood Support to Widow Women	1,250,151.00	By Exposure Visit of Workers	185,407.88
5) Silicosis Health Camp	92,784.00	By Scenemaker Programme	316,924.00
To Work No Child Business Project Exp (As per attached Annexure)	8,713,105.50	By Defecit (Trf to Capital A/c)	4,679,934.41
To Scenemaker Programme	316,924.00		
To Budhpura Resource Center Project	650,679.00		
To Conduct For Legal Camps	276,659.00		
To Exposure Visit of Workers	193,667.00		
To Surplus (Trf to Capital A/c)			
Total	13,173,124.29	Total	13,173,124.29

(Signature)
PRESIDENT

(Signature)
SECRETARY

Place : KARAULI
Date : 16/092023

In terms of our attached report of even date
For M/S VEDPRAKASH SHARMA & ASSOCIATES ASSOCIATES



CHARTERED ACCOUNTANTS
VEDPRAKASH SHARMA
(PROPRIETOR)
M. NO. : 442252
FRN : 027394C

DAANG VIKAS SANSTHAN , KARALI
Project Through FCRA Fund
Balance Sheet as at 31ST March 2023

Liabilities		Amount	Assets	Amount
Surplus Fund Op Balance	8,265,488.03	3,585,553.62	Fixed Assets (As per Attached Annexure)	2,749,100.00
)/(-): Surplus/Defecit for the Year	(4,679,934.41)		Other Advances for Reimbursement	466,745.00
Withdrawal (LESS)		2,749,100.00		
Project Assets Support (As per attached Annexure)				
undry Creditors		56,250.00		
DS payable		63,880.00	cash In hand	7,159.00
			cash at bank	3,231,779.62
Total		6,454,783.62	Total	6,454,783.62

RESIDENT

SECRETARY

In terms of our attached report of even date

For M/S VEDPRAKASH SHARMA & ASSOCIATES ASSOCIATES
 CHARTERED ACCOUNTANTS

Place : KARALI
 Date : 16/09/2023

VEDPRAKASH SHARMA
 (PROPRIETOR)
 M. NO. : 442252
 FRN : 027394C

DAANG VIKAS SANSTHAN , KARAULI
Project Through FCRA Fund
Receipt and Payment A/c For the year ended 31.03.2023

Receipts	Amount	Payment	Amount
Balance b/d	7,667,162.03	By Ensure the Entitlement of mine Workers of karauli & Dholpur Districts in Rajasthan phases -iii	3,022,089.79
In hand	24,327.00	1) Personal Cost	365,436.00
at Bank	7,642,835.03	2) Programme Cost	1,219,841.00
Bank Interest	195,532.00	3) Overhead Cost	93,877.79
Grant Received from ARISA (Work No child Business)	4,024,447.00	4) Livelihood Support to Widow Women	1,250,151.00
Budhpura Resource Center Project	1,334,223.00	5) Silicosis Health Camp	92,784.00
Conduct For Legal Camps	2,436,656.00	By Work No Child Business (ARISA) Project Exp	8,461,394.50
Exposure Visit of Workers	185,407.88	By Scenemaker Programme	316,924.00
Scenemaker Programme	316,924.00	By Budhpura Resource Center Project	650,679.00
		By Conduct For Legal Camps	276,659.00
		By Exposure Visit of Workers	193,667.00
		By Closing Balance	3,238,938.62
		Cash in Hand	7,159.00
		Cash at Bank	3,231,779.62
Total	16,160,351.91	Total	16,160,351.91

Total

RESIDENT

SECRETARY

In terms of our attached report of even date

For M/S VEDPRAKASH SHARMA & ASSOCIATES ASSOCIATES
 CHARTERED ACCOUNTANTS



VEDPRAKASH SHARMA
 (PROPRIETOR)
 M. NO. : 442252
 FRN : 027394C

Place : KARAULI
 Date : 16/09/2023

DAAN VIKAS SANSTHAN , KARAU LI
PROJECT THROUGH FCRA FUND
FIXED ASSETS AS ON 31.03.2023

SCHEDULE " A" FIXXED ASSETS

Particulars	Opening Balance Apr - 22	Addition	TOTAL	Depreciati on	WDV at 31-03- 2023
Activa Capitalized	63,498.00		63498.00	0.00	63,498.00
Camera Capitalized	44,000.00		44,000.00	0.00	44,000.00
Computer & Printer Capitalized	99,900.00		99,900.00	0.00	99,900.00
Motorcycle	50,000.00		50,000.00	0.00	50,000.00
Benq Projector	121,600.00	26,200.00	147,800.00	0.00	147,800.00
Car for WNCB	1,365,000.00		1,365,000.00	0.00	1,365,000.00
Computer Desktop Set, LEd	70,448.00		70,448.00	0.00	70,448.00
Furniture and Fixures	70,225.00		70,225.00	0.00	70,225.00
Deep Refrigerator	-	86,500.00	86,500.00	0.00	86,500.00
Hard Disk	11,000.00		11,000.00	0.00	11,000.00
Honda Motorcycle	67,500.00		67,500.00	0.00	67,500.00
Laptop	130,600.00	250,400.00	381,000.00	0.00	381,000.00
LG Soundbar	12,800.00		12,800.00	0.00	12,800.00
Nikon Digital Camera Capitalized	66,800.00		66,800.00	0.00	66,800.00
Panasonic LED	33,600.00		33,600.00	0.00	33,600.00
Printer- Brother	17,500.00		17,500.00	0.00	17,500.00
Projector	29,490.00		29,490.00	0.00	29,490.00
Speaker	19,039.00		19,039.00	0.00	19,039.00
Television	99,000.00		99,000.00	0.00	99,000.00
UPS	14,000.00		14,000.00	0.00	14,000.00
Total	2,386,000.00	363,100.00	2,749,100.00	0.00	2,749,100.00



DAANG VIKAS SANSTHAN , KARAU LI

Bank Reconciliation Statement

Particulars	Amount
Opening Banalnce	9,200.00
Balance as per company book	222,978.70
Add: Cheque issued but not presented Chq no 443931	15,112.00
Add: Cheque issued but not presented Chq no 462142	5,000.00
Add: Cheque issued but not presented Chq no 835135	6,000.00
	258,290.70

Bank Reconciliation Statement

SBI FCRA

Particulars	Amount
Balance as per company book	3,008,800.92
Add: Cheque issued but not presented Chq no 604574	4,800.00
Add: Cheque issued but not presented Chq no 604556	11,780.00
Add: Cheque issued but not presented Chq no 604555	27,220.00
Add: Cheque issued but not presented Chq no 604554	10,000.00
Add: Cheque issued but not presented Chq no 604557	35,000.00
Add: Cheque issued but not presented Chq no 604562	13,972.00
Add: Cheque issued but not presented Chq no 604561	20,881.00
Add: Cheque issued but not presented Chq no 604559	27,612.00
Add: Cheque issued but not presented Chq no 604563	14,441.00
Add: Cheque issued but not presented Chq no 604565	10,000.00
Add: Cheque issued but not presented Chq no 604564	6,000.00
Add: Cheque issued but not presented Chq no 604568	28,000.00
Add: Cheque issued but not presented Chq no 604657	10,000.00
Add: Cheque issued but not presented Chq no 604566	10,000.00
Add: Cheque issued but not presented Chq no 604570	7,464.00
Add: Cheque issued but not presented Chq no 604571	36,092.00
Add: Cheque issued but not presented Chq no 604569	37,000.00
Add: Cheque issued but not presented Chq no 604558	105,035.00
Add: Cheque issued but not presented Chq no 604560	50,528.00
Add: Cheque issued but not presented Chq no 604572	20,000.00
BALANCES AS PER BANK BOOK	3,494,625.92



WNCB (ARISA)

	Amount
Accounts Officer	381996.00
Manjari Director	892500.00
One Programme Officer at (SFNS)	408000.00
Audit	53100.00
Bank Charge	1150.50
Office Supplies (Stationery , Equipment)	14714.00
Organisation and Admin Exp	24931.00
Staff Insurance	8326.00
Travel Local	48535.00
Travel Out of State	81022.00
Academic support to children in project area	108930.00
Awareness Camp of Different Issues	22220.00
Capacity building of CBOs (Labour groups and Bal Manch)	61387.00
Development of communication material/messages on identified issues	20000.00
Development of communication material/messages on identified issues (Poster 3) including printing cost	30000.00
Education Volunteers in Budhpura Zone (6 EV)	353100.00
Fellow at 4 locations	480000.00
Leadership Development Training for CBO leaders	28450.00
Organizing community meetings 10 villages + 3 villages extended area	54717.00
Orintation of available platforms (youth association, trade association, CSOs etc.) within the community which may help us in re-enforcing the messages	12393.00
Strengthening Civil Society for Large Change	5300.00
Teachers for supporting childrens of mining areas	1518500.00
Adolescent Empowerment in Budhpura Zone (training on life skill)	73435.00
Budhpura Resource Centre running cost	238787.00
CBO orientation on OHS and risk management	23855.00
Developing perspective of existing community based institutions	36860.00
Empowerment of Different Stakeholders at State Leve	9975.00
Engagement with different stakeholders at Block,	40986.00
Entitlement facilitation Support in Budhpura Zone	217789.00
Equipments for Running After School Learning Center	394460.00
Exposure visit for Manjari Staff to interact with communities	668498.00
Exposure visit of Bal manch 20 Children	91670.00
Library Support 20 villages	100000.00
Livelihood support to selected families	187370.00
Occupational Health Camps at all 20 villages	296146.00
Providing support to needy children	129861.00
Setting up the central library and reference center at Budhpura	57217.00
Sports Event at five locations	98940.00
Sports Material for Childrens	100150.00
Support to Selected Entrepreneurs in Budhpura Zone	176970.00
Organizing exposure of children with Government Officials and PRIs	50300.00
Orientation of Local Natural Stone SFNS Meetin CRBP	100000.00
SFNS engagement with other like minded networks	69349.00
SFNS Meeting on Quaterly Basis	95227.00
Strengthening of SFNS - website development - Resource person and Webhosting charges	130000.00
Developing communication metirial in context of eradication Child Labour in Natural Stone supply chain	20000.00
Developing tool for address cast/gender based discrimination at Workplace (Mines/yards/ factory)	70000.00
Develop manual for stakeholder to engage with PRI on Supply chain issues	50000.00
Exploring issues and challenges in Granite supply chain in Rajasthan- Short study for highlighting issues and challenges at government level, including design, publishing	130000.00
Orientation of business (yard owners, managers of mines, supervisors) on UNGP	61989.00
SFNS convener cost for teaching session in filed (10 Hrs/ week)	309000.00
SFNS Website support	75000.00
Grand Total	8713105.50

