

# RAJASTHAN MAHILA KALYAN MANDAL AJMER

Balance Sheet as on 31st March 2023

(Amount in INR)

Particulars		Note No.	As At 31st March 2023	As At 31st March 2022
<b>I. SOURCES OF FUNDS</b>				
1	Reserves & Surplus	1	43,734,752	37,297,702
2	Current Liabilities			
	a) Unutilised Grant	2	3,720,899	4,246,566
	b) Other Current Liabilities	3	5,826,388	4,918,736
<b>Total</b>			<b>53,282,039</b>	<b>46,463,004</b>
<b>II. APPLICATION OF FUNDS</b>				
1	Fixed Assets			
	a) Gross Fixed Assets	4	34,768,955	27,854,370
	Less : Depreciation during the year		(3,765,857)	(1,846,650)
	Fixed Assets (Net)		31,003,098	26,007,720
2	Current Assets			
	a) Cash & Bank Balances			
	i) Cash and Cash Equivalents	5	9,819,053	8,517,373
	ii) Investment in Fixed Deposits	6	8,435,582	6,877,519
	b) Loans & Advances	7	3,873,540	4,924,489
	c) Other Current Assets	8	150,766	135,903
<b>Total</b>			<b>53,282,039</b>	<b>46,463,004</b>
Significant Policies & Notes forming part of the financial statements		13	-	0

AS PER OUR AUDIT REPORT OF EVEN DATE.

**For Sethi Jain & Associates**

Chartered Accountants  
Firm Regn No. 008295C

Rakesh Sethi

(Partner)

Membership No. 073386

UDIN - 23073386BGWNR2973



For and on behalf of

Rajasthan Mahila Kalyan Mandal Ajmer

*Kshama R Kalishik*  
Secretary & Chief Functionary  
Rajasthan Mahila Kalyan Mandal

Kshama R Kalishik

(Secretary & Chief Functionary)



PLACE : AJMER

DATED : 20-AUG-2023

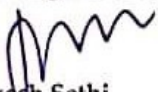
**RAJASTHAN MAHILA KALYAN MANDAL AJMER**  
Statement of Income and Expenditure for the year ended 31st March 2023

(Amount in INR)

Particulars		Note No.	For the year ended 31st March 2023	For the year ended 31st March 2022
<b>I.</b>	<b>Income</b>			
	Income from Grant/ Donations	9	38,778,389	38,110,516
	Other Income	10	18,544,765	17,959,042
	<b>Total Income</b>		<b>57,323,154</b>	<b>56,069,558</b>
<b>II.</b>	<b>Expenditure:</b>			
	Depreciation and amortization expense	4	3,158,100	1,147,877
	Expenditure met from grant	11	33,272,783	34,333,410
	Expenditure met other than grant	12	13,746,068	11,634,412
	<b>Total expenditure</b>		<b>50,176,950</b>	<b>47,115,699</b>
<b>III.</b>	<b>Surplus of Income over Expenditure ( I-II)</b>		<b>7,146,203</b>	<b>8,953,859</b>
Significant Policies & Notes forming part of the financial statements		13		

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Sethi Jain & Associates  
Chartered Accountants  
Firm Regn No. 008295C

  
Rakesh Sethi  
(Partner)

Membership No. 073386  
UDIN - 23073386BGWNR2973



For and on behalf of  
Rajasthan Mahila Kalyan Mandal Ajmer

  
Secretary & Chief Functionary  
Rajasthan Mahila Kalyan Mandal  
Kshama R Kausik  
(Secretary & Chief Functionary)



PLACE : AJMER  
DATED : 20-AUG-2023



# RAJASTHAN MAHILA KALYAN MANDAL AJMER

## Receipts and Payments A/c for the year ended 31st March 2023

(Amount in INR)

Receipts	For the year ended 31st March 2023	For the year ended 31st March 2022	Payments	For the year ended 31st March 2023	For the year ended 31st March 2022
Operating Balance			Expenditure met from Grant	33,272,783	34,333,410
Bank Accounts	8,235,026	7,501,594	Other Expenditure (Net of write off)	13,719,913	11,634,412
Cash Accounts	282,348	269,600	Grant Return	46,222	-
Fixed Deposits	6,877,519	15,899,126	Addition to Fixed Assets	8,888,786	11,399,536
Grant Received	38,600,172	32,331,369	Decrease in Current Liabilities	-	1,144,523
Bank Interest	373,407	353,890	Increase in Loans & Advances	-	271,944
Other Income	18,544,765	17,959,042	Increase in Other Current Assets	14,863	135,903
Increase in Current Liabilities	907,652	-	Closing Balance	9,575,410	8,235,026
Decrease in Loans & Advances	376,313	-	Bank Accounts	243,643	282,348
Decrease in Other Current Assets	-	-	Cash Accounts	8,435,582	6,877,519
			Fixed Deposits		
<b>Total</b>	<b>74,197,201</b>	<b>74,314,621</b>	<b>Total</b>	<b>74,197,201</b>	<b>74,314,621</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

For Sethi Jain & Associates  
Chartered Accountants

Firm Regn No. 008295C

Rakesh Sethi  
(Partner)

Membership No. 073386

UDIN - 23073386BGWNR2973

PLACE : AJMER

DATED : 20-AUG-2023



For and on behalf of

Rajasthan Mahila Kalyan Mandal Ajmer

Secretary & Chief Functionary

Rajasthan Mahila Kalyan Mandal

Kshama R Kaushik

AJMER  
(Secretary & Chief Functionary)



**SCHEDULE : 13 : SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF FINANCIAL STATEMENTS**

1. System of Accounting : Books are drawn up on the basis on Mercantile system of accounting.
2. Revenue Recognition : Grant-in-aid received from donor agencies is reported as revenue to the extent of utilisation. The receivable / unutilised grant is reported in balance sheet.
- Grant-in-aid received in kind is reported at its fair market value.
- Voluntary contributions received towards corpus of the society or for any other specified purposes are not treated as income and reported in balance sheet by credit to reserve & surplus.
3. Fixed Assets : Fixed Assets are stated at cost less depreciation, if any.
- Purchase of assets was shown as current year expenditure and the corresponding amount was reported in balance sheet at cost by way of credit to Capital Fund A/c upto F.Y. 2014-15.
- Sale of assets was recorded as revenue, whereas the corresponding amount was reported in balance sheet at cost by way of debit to Capital Fund A/c upto F.Y. 2014-15.
- From F.Y. 2015-16, purchase of fixed assets is being directly debited to Balance Sheet. Addition of fixed assets during the year having value upto Rs. 2000/- has not been capitalised from F.Y. 2019-20.
- Fixed assets having opening W.D.V. upto Rs. 2000/- has been written off from F.Y. 2019-20
4. Depreciation : Depreciation has been provided for on Fixed Assets as per rates prescribed under the Income Tax Rules, 1962.
- Depreciation provided for on Fixed Assets acquired upto 31.03.2015 is not debited to Income & Expenditure Account and is being directly debited to Capital Fund A/c
- From F.Y. 2015-16, depreciation on fixed assets (acquired on or after 01.04.2015) is being debited to Income & Expenditure Account.
5. Investments : Investments are carried at cost.



  
Secretary & Chief Functionary  
Rajasthan Mahila Kalyan Mandal  
AJMER





6. Provisions and Contingent Liabilities :

Provisions are recognised in the accounts in respect of present probable obligations, the amount of which can be reliably estimated.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain events not wholly within the control of the Society.

7. Provisions for taxation :

The organisation is registered under u/s 12 A of the Income Tax Act, 1961. No tax liability arises in compliance of the applicable provisions. Hence no provision has been made for taxation.

8. Distribution of Profits :

The society, being a not for profit organisation, the profits of the society, if any, have not been distributed amongst members.

9. Prior Period & Extra-ordinary Items / Change in Accounting Policies :

The effects, if any, of prior period & Extra-Ordinary items / Change in Accounting Policies, are disclosed separately.

10. Previous year's figures :

Previous year's figures have been regrouped / rearranged wherever necessary.

11. Events occurring after the Balance Sheet date :

The effect of events occurring after the balance sheet, which have a substantial impact on the financial statements, are disclosed separately, with or without quantifying the effect thereof.

**AS PER OUR AUDIT REPORT OF EVEN DATE.**

**FOR SETHI JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R. No. 008295C**

**(RAKESH SETHI)  
PARTNER  
M. No. 073386  
UDIN - 23073386BGWNR2973**



**FOR RAJASTHAN MAHILA KALYAN MANDAL AJMER**

**(KSHAMA R. KAUSHIK)  
SECRETARY & CHIEF FUNCTIONARY**



**PLACE : AJMER  
DATED : 20-AUG-2023**