

RAJASTHAN MAHILA KALYAN MANDAL SANSTHA, AJMER
CHACHIWAS, VIA-GAGWANA, AJMER
BALANCE SHEET
AS AT 31st MARCH, 2018

PREVIOUS LIABILITIES		SCH. CURRENT PREVIOUS ASSETS		(In Rs.)	
YEAR		NO.	YEAR	SCH. CURRENT NO.	YEAR
RESERVE & SURPLUS :					
Corpus Fund					
Opening Balance	4100000				
4100000 Add : During the Year	0	4100000			
Capital Fund					
Opening Balance	11704058				
Add : During the Year	0				
Less : Written Off / Discarded	-1981				
11704058 Less : Depreciation	-1196823	10505254			
Accumulated Fund					
Opening Balance	3012217				
Add : Year 2016-17 Exp. Transfer to Fixed Assets	5046				
Add : Excess of Income over Expenditure	2017475	5034739			
57679 Staff Medical Fund		57679			
CURRENT LIABILITIES :					
1364352 Unutilised Grant (As per Source & Utilisation)		1345769			
4500869 Loan & Advances		2	6967767		
24739175 TOTAL		28011208	24739175 TOTAL		28011208

G. K. Kaushik
 Secretary & Chief Functionary
 RMKM SANSTHA, AJMER

AS PER OUR AUDIT REPORT OF EVEN DATE.

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

(RAKESH SETHI)
 PARTNER
 M. No. 073386

PLACE : AJMER
 DATED : 12-May-18

FOR RAJASTHAN MAHILA KALYAN MANDAL SANSTHA
 AJMER

G. K. Kaushik
 Secretary & Chief Functionary
 RMKM SANSTHA, AJMER

(KSHAMA R. KAUSHIK)
 SECRETARY & CHIEF FUNCTIONARY



RAJASTHAN MAHILA KALYAN MANDAL SANSTHA, AJMER

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2018**

(In Rs.)

PREVIOUS EXPENDITURE YEAR	SCH. NO.	CURRENT YEAR	PREVIOUS INCOME YEAR	SCH. NO.	CURRENT YEAR
15641888 Expenditure met from Grant	5	16179208	16242026 Income From Grant	4	16655675
9757088 Expenditure other than Grant	6	11412868	13114044 Income other than Grant	6	12953876
3957093 Excess of Income Over Expenditure		2017475			
29356070 TOTAL		29609551	29356070 TOTAL		29609551

AS PER OUR AUDIT REPORT OF EVEN DATE.

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

(RAKESH SETHI)
PARTNER
M. No. 073386

PLACE : AJMER
DATED : 12-May-18

FOR RAJASTHAN MAHILA KALYAN MANDAL
SANSTHA, AJMER.

Kavade
Secretary & Chief Functionary
RMKM SANSTHA, AJMER

(KSHAMA R. KAUSHIK)
SECRETARY & CHIEF FUNCTIONERY



Kavade
Secretary & Chief Functionary
RMKM SANSTHA, AJMER

RAJASTHAN MAHILA KALYAN MANDAL SANSTHA, AJMER
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01-04-2016 TO 31-03-2017

(In Rs.)

AMOUNT

RECEIPT

OPENING BALANCE:

Cash at Bank
 Cash in Hand

5041672
 51854

5093526

INCOME FROM GRANT:

FOREIGN CONTRIBUTION:

Vibha Inc., U.S.A.
 Community based Rehabilitation for
 Deprived Mentally Challenged Children

1850805

Vibha Inc., U.S.A.
 Outreach

404466

Jan Vikas Samiti
 Inclusive Development for the Children
 and youngsters with disabilities

547736

Jan Vikas Samiti
 Ring the Bell

12100

Jan Vikas Samiti
 MIVA-Means of Transport

114512

Give Foundation INC, USA
 Provide Livelihood to a rural poor person
 by donating an Adult Goat.

13882

Give Foundation INC, USA
 Gift empowerment by supporting three months
 vocational training for a disabled adult at Ajmer

10145

Give India
 Gift empowerment by supporting
 vocational training for a disabled adult at Ajmer

3322

Give Foundation INC, USA
 Gift empowerment by supporting
 vocational training for a disabled adult at Ajmer

1691

EXPENDITURE MET FROM GRANT:

FOREIGN CONTRIBUTION:

Vibha Inc., U.S.A.
 Community based Rehabilitation for
 Deprived Mentally Challenged Children

1677825

Vibha Inc., U.S.A.
 Outreach

384527

Jan Vikas Samiti
 Inclusive Development for the Children
 and youngsters with disabilities

636274

Jan Vikas Samiti
 Ring the Bell

13250

Jan Vikas Samiti
 MIVA - Means of Transport

121500

Give Foundation INC, USA D.O. 1 Livelihood
 Provide Livelihood to a rural poor person
 by donating an Adult Goat.

13882

Give Foundation INC, USA
 Gift empowerment by supporting three months
 vocational training for a disabled adult at Ajmer

14437

Give India
 Gift empowerment by supporting
 vocational training for a disabled adult at Ajmer

3322

Give Foundation INC, USA
 Gift empowerment by supporting
 vocational training for a disabled adult at Ajmer

1691

Give Foundation INC, USA
 General Fund Donation

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RMKM SANSTHA, AJMER



Give Foundation INC, USA
General Fund Donation

247

Caritas India

Promoting community based rehabilitation
(CBR) of persons with disabilities in Jhadow
block of Udaipur District of Rajasthan
Add : Bank Interest
Less : Grant Refund

785140
4290
-64400
725030

I H M R University
Performance, Monitoring and
Accountability 2020

2302569

Global Giving
Vocational Training to Adults
with Disability at Beawar
Add : Bank Interest

269307
2645
271952

Sense International India
Sparsh Centre

1087439

Sense International India
Staff Advocacy Meeting

25536

Dr. Stefan Wilking (Friedrich Eugeen Gymnasium)
Welfare for Children with Special Needs

117185

Interest on FCRA Funds

77297

NON FOREIGN :

RSACS Govt. of Raj.
Less : Grant Returned

1564610
-65612
1498998

RSACS Govt. of Raj.
Less : Grant Returned

2813918
-75864
2738054

RSACS Govt. of Raj.
Less : Grant Returned

170400
-2693
167707

Childline India
Foundation

1388302

Perkins Voice and Vision India
Need based education to children with
visual impairment and multiple disabilities

339500

Caritas India

Promoting community based rehabilitation
(CBR) of persons with disabilities in Jhadow
block of Udaipur District of Rajasthan

548663

I H M R University
Performance, Monitoring and
Accountability 2020

2302569

Global Giving
Vocational Training to Adults
with Disability at Beawar

271952

Sense International India
Sparsh Centre

1068938

Sense International India
Staff Advocacy Meeting

25536

Dr. Stefan Wilking (Friedrich Eugeen Gymnasium)
Welfare for Children with Special Needs

117185

Administrative Exp.
Met out of Interest on FCRA

31327

7572625

NON FOREIGN :

RSACS Govt. of Raj.
Female Sex Workers

1554529

RSACS Govt. of Raj.
Injected Drug User

2359762

RSACS Govt. of Raj.
Migrant Project

167707

National Trust
Govt. of India

Disha - EIC

551062

Childline India
Foundation

Integrated child
protection scheme

1429570

Self help group

166843



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NPCIL, Rawatbhatta

"Udaan" Training & Education Programme
1756465
76100

Add : Fee Received from Trainees 1832565

Give India Goat Support for Livelihood 105100

Give India Gift Empowerment, 3 Months V.T. 44200

Give India Gift Empowerment, V.T. Dis. Adult 30602

Give India General Fund 6366

Give India MDO General Fund 5378

Give India Share one day Nutrition Cost 83500

Give India Sponsor Edu. & Therapy 94400

Give India State Level Advocacy Meeting 15384

Sense International, India 8010556

INCOME OTHER THAN GRANT : 12953876

(As per Schedule : 6 :)

INCREASE / DECREASE IN LOANS & ADVANCES 609833

TOTAL 34233705

NPCIL, Rawatbhatta

"Udaan" Training & Education Programme

2386783

Give India Goat Support for Livelihood 119000

Give India Gift Empowerment, 3 Mor Gift Empowerment 119152

Give India Gift Empowerment, V.T. Gift Empowerment 30602

Give India General Fund 6366

Give India MDO General Fund 5378

Give India Share one day Nutrition Cost 83500

Give India Sponsor Edu. & Therapy 94400

Give India State Level Advocacy 15384

Sense International, India 9090038

EXPENDITURE OTHER THAN GRANT 11412868

(As per Schedule : 6 :)

PURCHASE OF FIXED ASSETS 11042974

(As per Schedule : 1 :) (Own Source)

CLOSING BALANCE :

Cash at Bank 4630362

Cash in Hand 4680048

TOTAL 34233705

AS PER OUR AUDIT REPORT OF EVEN DATE.

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

(RAKESH SETHI)
PARTNER
M. No. 073386

PLACE : AJMER
DATED : 12-May-18

FOR RAJASTHAN MAHILA KALYAN MANDAL SANSTHA, AJMER.
Secretary & Chief Functionary
RMKM SANSTHA, AJMER

(KSHAMA R. KAUSHIK)
SECRETARY & CHIEF FUNCTIONARY



Secretary & Chief Functionary
RMKM SANSTHA, AJMER

RAJASTHAN MAHILA KALYAN MANDAL SANSTHA, AJMER
SOURCES OF GRANT & THEIR UTILISATION

FOR THE YEAR ENDED ON 31st MARCH, 2018

Sl. No.	GRANTER	PURPOSE OF GRANT	OPENING BALANCE 01-Apr-17	RECEIPT DURING THE YEAR	BANK INTEREST	NET TOTAL (4+5+6)	EXPENDITURE MET FROM GRANT	OWN CONTRIBUTION	GRANT RETURN / WRITTEN OFF	CLOSING BALANCE 31-Mar-18 (7-8-10)
1	A FOREIGN CONTRIBUTION:									
1	VIBHA INC. U.S.A.	COMMUNITY BASED REHABILITATION FOR DEPRIVED MENTALLY CHALLENGED CHILDREN	673615	1850805	0	2524420	1677825	0	0	846595
2	VIBHA INC. U.S.A.	OUTREACH	0	404466	0	404466	384527	0	0	19939
3	JAN VIKAS SAMITI (SLF)	INCLUSIVE DEVELOPMENT FOR THE CHILDREN & YOUNGSTERS WITH DISABILITIES	227435	547736	0	775171	636274	0	0	138897
4	JAN VIKAS SAMITI (SLF)	RING THE BELL	-12100	12100	0	0	13250	0	0	-13250
5	JAN VIKAS SAMITI (SLF)	MIVA - MEANS OF TRANSPORT	0	114512	0	114512	114512	6988	0	0
6	GIVE 2 ASIA	EMPLOYMENT OPPORTUNITIES FOR PERSONS WITH DISABILITIES	-165169	0	0	-165169	0	0	0	-165169
7	GIVE FOUNDATION INC. USA	PROVIDE LIVELIHOOD TO A RURAL POOR PERSON BY DONATING AN ADULT GOAT	0	13882	0	13882	13882	0	0	0
8	GIVE FOUNDATION INC. USA	GIFT EMPOWERMENT BY SUPPORTING THREE MONTHS VOCATIONAL TRAINING FOR A DISABLED ADULT	4292	10145	0	14437	14437	0	0	0
9	GIVE INDIA	GIFT EMPOWERMENT BY SUPPORTING VOCATIONAL TRAINING FOR A DISABLED ADULT	0	3322	0	3322	3322	0	0	0
10	GIVE FOUNDATION INC. USA	GIFT EMPOWERMENT BY SUPPORTING VOCATIONAL TRAINING FOR A DISABLED ADULT	0	1691	0	1691	1691	0	0	0
11	GIVE FOUNDATION INC. USA	GENERAL FUND DONATION	0	247	0	247	247	0	0	0
12	PERKINS VOICE AND VISION INDIA	NEED BASED EDUCATION TO CHILDREN WITH VISUAL IMPAIRMENT AND MULTIPLE DISABILITIES	264506	0	0	264506	339506	0	0	0
13	CARITAS INDIA	PROMOTING COMMUNITY BASED REHABILITATION (CBR) OF PERSONS WITH DISABILITIES IN JHADOL BLOCK OF UDAIPUR DISTRICT OF RAJASTHAN	64400	785140	0	853830	548663	0	64400	240767



Secretary & Chief Functionary
RMKM SANSTHA, AJMER

339506
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1	2	3	4	5	6	7	8	9	10
GRANTER	PURPOSE OF GRANT	OPENING BALANCE 01-Apr-17	RECEIPT DURING THE YEAR	BANK INTEREST	NET TOTAL (4+5+6)	EXPENDITURE MET FROM GRANT	CONTRIBUTION	W.R. OFF	
14	I I H M R UNIVERSITY	0	2302569	0	2302569	2302569	0	0	0
15	GLOBAL GIVING	0	269307	2645	271952	271952	0	0	0
16	SENSE INTERNATIONAL INDIA	0	1087439	0	1087439	1068938	0	0	18501
17	SENSE INTERNATIONAL INDIA	0	25536	0	25536	25536	0	0	0
18	DR. STEFAN WILKING (FRIEDRICH EUGENS GYMNASIUM)	0	117185	0	117185	117185	0	0	0
19	INTEREST ON FCRA FUNDS	0	0	77297	77297	31327	0	0	45970
Sub Total : A :		1056979	7546082	84232	8687293	7565637	6988	64400	1057256
B NON-FOREIGN CONTRIBUTION :									
1	R.S.A.C.S. GOVT. OF RAJ.	-758718	1564610	0	805892	1554529	0	65612	-814249
2	R.S.A.C.S. GOVT. OF RAJ.	-1654245	2813918	0	1159673	2359762	0	75864	-1275953
3	R.S.A.C.S. GOVT. OF RAJ.	-85200	170400	0	85200	167707	2693	2693	-85200
4	DEPT. OF S J & E D GOVT. OF RAJ.	-771301	0	0	-771301	0	0	0	-771301
5	NATIONAL TRUST GOVT. OF INDIA	6152	0	0	6152	551062	20948	0	-544910
6	IGNOU, NEW DELHI	-167408	167408	0	0	0	0	0	0
7	MINISTRY OF YOUTH AFFAIRS & SPORTS, GOVT. OF INDIA	-79213	0	0	-79213	0	0	0	-79213

Signature
Secretary & Chief Functionary
RMKM SANSTHA, AJMER



Signature
Secretary & Chief Functionary
RMKM SANSTHA, AJMER

GRANTER	PURPOSE OF GRANT	OPENING BALANCE 01-Apr-17	RECEIPT DURING THE YEAR	BANK INTEREST	NET TOTAL (4-5+6)	EXPENDITURE MET FROM GRANT	OWN CONTRI- BUTION	WRN. OFF	
1	2	3	4	5	6	7	8	9	10
8	CHILDLINE INDIA FOUNDATION MUMBAI								
	INTEGRATED CHILD PROTECTION SCHEME	-1156718	1388302	0	231584	1429570	0	0	-1197986
9	NABARD								
	SELF HELP GROUP	-644	0	0	-644	166843	0	0	-167487
10	NPCIL, RAWATBHATA "UDAA" TRAINING & EDUCATION PROGRAMME	-379338	1832565	0	1453227	2386783	0	0	-933556
11	GIVE INDIA								
	GOAT SUPPORT FOR LIVELIHOOD	49000	105100	0	154100	119000	0	0	35100
12	GIVE INDIA								
	GIFT EMPOWERMENT - 3 MONTHS V. T.	74952	44200	0	119152	119152	0	0	0
13	GIVE INDIA								
	GIFT EMPOWERMENT - V. T. DISABLED ADULT	0	30602	0	30602	30602	0	0	0
14	GIVE INDIA								
	GENERAL FUND	0	6366	0	6366	6366	0	0	0
15	GIVE INDIA								
	MDO GENERAL FUND	0	5378	0	5378	5378	0	0	0
16	GIVE INDIA								
	SHARE ONE DAY NUTRITION COST	0	83500	0	83500	83500	0	0	0
17	GIVE INDIA								
	SPONSOR EDU. & THERAPY	0	94400	0	94400	94400	0	0	0
18	SENSE INTERNATIONAL STATE LEVEL ADVOCACY MEETING INDIA	0	15384	0	15384	15384	0	0	0
Sub Total : B :		-4922681	8322133	0	3399452	9090038	23641	144169	-5834755
Total : A + : B :		-3865702	15868215	84232	12086745	16655675	30629	208569	-4777499
PREVIOUS YEAR		-1650331	13895054	136600	12381323	16242026	7772	4999	-3865702

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008295C
(RAKESH SETHI)
PARTNER
M. No. 073386

Secretary & Chief Functionary
RMKIM SANSTHA, AJMER



FOR RAJASTHAN MAHILA KALYAN MANDAL SANSTHA
AJMER
Secretary & Chief Functionary
(KSHANMAK SANSTHA, AJMER)
SECRETARY & CHIEF FUNCTIONARY

PLACE :
DATED :

AJMER.
12-May-18

SCHEDULE : 7 : NOTES FORMING PART OF THE ACCOUNTS

► DISCLOSURE OF SIGNIFICANT POLICIES

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.
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.
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.



B. Kanak
Secretary & Chief Functionary
RMKM SANSTHA, AJMER

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7. Provisions for taxation :

As per the existing provisions of Section 12 A and 10 (23C)(iv) of the Income Tax Act, 1961, the Society is not required to pay income tax, 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. 074660
073386

PLACE : AJMER

DATED : 12-May-18

FOR RAJASTHAN MAHILA KALYAN MANDAL SANSTHA
AJMER

Secretary & Chief Functionery
RMKM SANSTHA, AJMER
(KSHAMA R. KAUSHIK)
SECRETARY & CHIEF FUNCTIONERY



Secretary & Chief Functionery
RMKM SANSTHA, AJMER