

**AUDIT**  
**REPORT**

**OF F.C.RA PROJECTS**

**FOR THE FINANCIAL YEAR 01/04/2021 TO 31/03/2022**

**OF**

**DAANG VIKAS SANSTHAN**

**NEAR GADKA KI CHOKI VILLAGE POST- BARKHEDA,**

**KARAULI DISTRICT - KARAULI**

**BY**

**VEDPRAKASH SHARMA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**GULAB BAGH NEAR AT IDBI BANK**

**KARAULI -322241(RAJ.)**

**MOB. NO. +91-9887573271**



# **VEDPRAKASH SHARMA & ASSOCIATES**

## **Chartered Accountant**

Add – Gulab Bagh Near At IDBI Bank karauli – 322241

Email:- [cavedprakashsharma@gmail.com](mailto:cavedprakashsharma@gmail.com) (Mob .+ 91-9887-5732-71)

### **AUDITOR REPORT**

We have examined the Balance Sheet of **DAANG VIKASH SANSTHAN AABTD1935C (name and pan of the trust or institution)** as at 31<sup>st</sup> March, 2022 and profit and loss account for the year ended 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/institution 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 me/us subject to the comments given below:

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

- (i) In case of the balance sheet, of the State of affairs of the above -named trust/institution as at 31<sup>st</sup> March, 2022 and
- (ii) In case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March, 2022.

The prescribing particulars are annexed hereto.

Date .08.08.2022  
Place KARALI

**VEDPRAKASH SHARMA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



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

**DAANG VIKAS SANSTHAN , KARAU LI**  
**Project Through FCRA Fund**  
**Income and Expenditure A/c for the year ended 31 Mar 2022**

Expenditure	Amount	Incomes	Amount
<b>To Ensure the Entitlement of mine Workers of Karauli &amp; Dholpur Districts in Rajasthan phases -iii</b>	2,100,941.20	By BANK Interest	163,755.00
1) Personal Cost	558,286.00	By Grant Received from PHF	3,211,000.00
2) Programme Cost	1,333,716.00	By Interest from FDR	14,789.00
3) Overhead Cost	53,939.20	By Grant Received from ARISA	12,970,615.00
4) Livelihood Support to Widow Women	155,000.00		
<b>To PHF Project Expenses</b>	<b>624,922.00</b>		
1) Dry Ration Kit Distribution	339,230.00		
2) Medicine support to silicosis victims	139,104.00		
3) Health Camps in 25 villages with support of Govt.	25,326.00		
4) Linkage with form-6 for work demand and continuous engagement with MNREGA	77,409.00		
5) Orientation workshop with PRI Members at GP level	43,853.00		
<b>To Work No Child Business Project Exp</b>	<b>9,000,965.86</b>		
(As per attached Annexure)			
<b>To Surplus (Trf to Capital A/c)</b>	<b>4,633,329.94</b>		
<b>Total</b>	<b>16,360,159.00</b>	<b>Total</b>	<b>16,360,159.00</b>

*[Signature]*  
**PRESIDENT**

*[Signature]*  
**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 : KARAU LI  
 Date : 08/08/2022

**DAANG VIKAS SANSTHAN , KARAU LI**  
**Project Through FCRA Fund**  
**Receipt and Payment A/c For the year ended 31.03.2022**

Receipts	Amount	Payment	Amount
To Balance b/d	3,073,373.09	By Ensure the Entitlement of mine Workers of karauli & Dholpur Districts in Rajasthan phases -iii	2,100,941.20
Cash In hand	18,124.00	1) Personal Cost	558,286.00
Cash at Bank	3,055,249.09	2) Programme Cost	1,333,716.00
		3) Overhead Cost	53,939.20
To Bank Interest	163,755.00	4) Livelihood Support to Widow Women	155,000.00
To Grant Received from PHF	3,211,000.00	<b>By PHF (ICRF) project Expenses</b>	<b>624,922.00</b>
		1) Dry Ration Kit Distribution	339,230.00
To Interest from FDR	14,789.00	2) Medicine support to silicosis victims	139,104.00
		3) Health Camps in 25 villages with support of Govt.	25,326.00
To Grant Received from ARISA (Work No child Business)	12,970,615.00	4) Linkage with form-6 for work demand and continuous engagement with MNREGA	77,409.00
		5) Orientation workshop with PRI Members at GP level	43,853.00
To FDR Matured	1,035,399.00	<b>By Work No Child Business (ARISA) Project Exp</b>	<b>8,817,034.86</b>
		<b>By Advances for Reimbursement</b>	<b>824,746.00</b>
		<b>By Payment of late fee of TDS and FC</b>	<b>434,125.00</b>
		<b>By Closing Balance</b>	<b>7,667,162.03</b>
		Cash in Hand	24,327.00
		Cash at Bank	7,642,835.03
<b>Total</b>	<b>20,468,931.09</b>	<b>Total</b>	<b>20,468,931.09</b>

PRESIDENT

SECRETARY



Place : KARAU LI  
 Date : 08/08/2022

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

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

**DAANG VIKAS SANSTHAN, KARAU LI**  
**Project Through FCRA Fund**  
**Balance Sheet as at 31ST March 2022**

	Liabilities	Amount	Assets	Amount
Surplus Fund Op Balance	4,066,318.09	8,265,488.03	Fixed Assets (As per Attached Annexure)	2,386,000.00
Add: Surplus for the Year	4,633,329.94		Other Advances for Reimbursement	824,746.00
Withdrawal (LESS)	(434,160.00)		ITDS	3,761.00
Project Assets Support (As per attached Annexure)		2,386,000.00	cash In hand	24,327.00
Sundry Creditors		215,181.00	cash at bank	7,642,835.03
TDS payable		15,000.00		
<b>Total</b>		<b>10,881,669.03</b>	<b>Total</b>	<b>10,881,669.03</b>

PRESIDENT

SECRETARY

In terms of our attached report of even date

Place : KARAU LI  
 Date : 08/08/2022



For: M/S VEDPRAKASH SHARMA & ASSOCIATES ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 VEDPRAKASH SHARMA  
 (PROPRIETOR)  
 M. NO. : 442252  
 FRN : 027394C

**DAAN VIKAS SANSTHAN , KARALI**  
**PROJECT THROUGH FCRA FUND**  
**FIXED ASSETS AS ON 31.03.2022**

**SCHEDULE " A " FIXXED ASSETS**

Particulars	Wdv at 01-04-2021	Addition	TOTAL	Depreciati on	WDV at 31-03-2022
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	121,600.00	0.00	121,600.00
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
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		130,600.00	0.00	130,600.00
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	1,998,013.00	387,987.00	2,386,000.00	0.00	2,386,000.00



# DAANG VIKAS SANSTHAN , KARAULI

## Bank Reconciliation Statement

PNB FCRA	
Particulars	Amount
Opening Banalnce	9,200.00
Balance as per company book	456,111.49
Add: Cheque issued but not presented Chq no 835135	6,000.00
Add: Cheque issued but not presented Chq no 462142	5,000.00
Add: Cheque issued but not presented Chq no 462170	82,143.00
Add: Cheque issued but not presented Chq no 462171	4,630.00
Add: Cheque issued but not presented Chq no 462172	1,200.00
Add: Cheque issued but not presented Chq no 462173	2,000.00
Add: Cheque issued but not presented Chq no 462174	10,000.00
Add: Cheque issued but not presented Chq no 462165	1,200.00
Add: Cheque issued but not presented Chq no 462176	1,545.00
Add: Cheque issued but not presented Chq no 462181	15,000.00
	594,029.49
SBI FCRA	
Particulars	Amount
Balance as per company book	7,186,723.54
Add: Cheque issued but not presented Chq no 476501	105,000.00
Add: Cheque issued but not presented Chq no 476502	50,000.00
Add: Cheque issued but not presented Chq no 476495	6,690.00
Add: Cheque issued but not presented Chq no 476499	10,000.00
Add: Cheque issued but not presented Chq no 476487	72,500.00
Add: Cheque issued but not presented Chq no 476498	33,000.00
Add: Cheque issued but not presented Chq no 476493	2,461.00
Add: Cheque issued but not presented Chq no 476491	1,185.00
Add: Cheque issued but not presented Chq no 476492	27,613.00
Add: Cheque issued but not presented Chq no 476488	75,642.00
Add: Cheque issued but not presented Chq no 476490	1,970.00
Add: Cheque issued but not presented Chq no 476489	10,629.00
Add: Cheque issued but not presented Chq no 476500	235,800.00
BALANCES AS PER BANK BOOK	7,819,213.54



**WNCB (ARISA ) PROJECT EXPENSES FOR THE YEAR ENDED 31.03.2022**

<b>Particulars</b>	<b>Amount</b>
Accounts Officer	366000.00
Manjari Director	811500.00
One Programme Officer at (SFNS)	369000.00
Audit	35046.00
Bank Charge	1166.86
Office Supplies ( Stationery , Equipment)	32338.00
Organisation and Admin Exp	46725.00
Staff Insurance	5700.00
Travel Local	160579.00
Travel Out of State	111824.00
Yearly Community Event in Budhpura Zone	87316.00
Academic support to children in project area	127324.00
Awareness Camp of Different Issues	156730.00
Capacity building of CBOs ( Labour groups and Bal Manch)	17260.00
Covid awareness drive in all project villages	80379.00
Education Volunteers in Budhpura Zone (6 EV)	407900.00
Fellow at 4 locations	440000.00
Interaction with Policy Makers and Distt. Level Off	2200.00
Leadership Development Training for CBO leaders	72217.00
Organizing community meetings 10 villages + 3 villages extended area	51755.00
Orintation of available platforms (youth association, trade association, CSOs etc.) within the community which may help us in re-enforcing the messages	42962.00
Strengthening Civil Society for Large Change	14750.00
Teachers for supporting childrens of mining areas	1156169.00
Vocational Training of youth	40000.00
Adolescent Empowerment in Budhpura Zone ( training on life skill)	35424.00
Budhpura Resource Centre running cost	264783.00
CBO orientation on OHS and risk management	65000.00
Developing perspective of existing community based institutions	48000.00
Engagement with different stakeholders at Block,	26540.00
Entitlement facilitation Support in Budhpura Zone	182507.00
Equipments for Running After School Learning Center	538820.00
Exposure visit for Manjari Staff to interact with communities	411890.00
Exposure visit of Bal manch 20 Children	141485.00
Identification of children's issues at Community level by children and its documentation	15000.00
Library Support 20 villages	98060.00
Occupational Health Camps at all 20 villages	294543.00





Providing support to needy children	47889.00
Sports Event at five locations	25000.00
Sports Material for Budhpura Zone	101950.00
Study- Exploring Status of Adolescent Girls in Natural Stone Mining Area in Rajasthan ( Sand , Lime , Marble, GraniteStone)	200000.00
Support to Selected Entrepreneurs in Budhpura Zone	6432.00
Capacity building of the staff of Manjari, SFNS	68546.00
Development of grievances mechanism for Natural Stone Sector	590760.00
Establish A Platform to Engage with Children (Natio	11175.00
Orientation of Local Natural Stone SFNS Meetin CRBP	30423.00
SFNS engagement with other like minded networks	14182.00
SFNS Meeting on Quaterly Basis	138207.00
Strengthening of SFNS - website development - Resource person and Webhosting charges	125000.00
Developing tool for address cast/gender based discrimination at Workplace (Mines/yards/ factory)	75000.00
Orientation of business (yard owners, managers of mines, supervisors) on UNGP	6312.00
SFNS conyener cost for teaching session in filed (10 Hrs/ week)	273000.00
SFNS Website support	75000.00
Scenemaker Expertise Programme	214699.00
Covid 19 Relief	238498.00
<b>TOTAL</b>	<b>9000965.86</b>



Ensure the Entitlement of mine Workers of karauli & Dholpur Districts in Rajasthan phases -iii		
<b>A- Personal Cost</b>		<b>558286.00</b>
<i>Ceo Salary</i>	204000.00	
<i>Accountant</i>	90000.00	
<i>Project Coordination Salary</i>	264286.00	
<b>B- Program Cost</b>		<b>1333716.00</b>
<i>Community Mobilization in 2 Districts for</i>	518379.00	
<i>District (2) Level Network Meeting</i>	349898.00	
<i>Collaborating with RuTAG - IIT Delhi for research and innovation in developing safe mine practice tool.</i>	25000.00	
<i>Consultancies for documentation, media fellowship practises disbeminaton</i>	114393.00	
<i>Engaging with research and policy groups and experts for research and documentation/ policy papers</i>	161094.00	
<i>State Level and National Level Confrence with Stakh</i>	164952.00	
<b>C- Overhead Cost</b>		<b>53939.20</b>
<i>Admin Exp (New)</i>	51357.20	
<i>Bank Charges</i>	460.00	
<i>Telephone Exp</i>	2122.00	
<b>D- Livelihood Support to Widow Women</b>		<b>155000.00</b>
<b>Total</b>		<b>2100941.20</b>

