

# AUDIT REPORT

OF F.C.R.A. PROJECTS

FOR THE FINANCIAL YEAR 01/04/2019 TO 31/03/2020 AY 2020-21

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

# DAANG VIKAS SANSTHAN, KARAULI

## PROJECT THROUGH FCRA FUND BALANCE SHEET AS AT 31ST MARCH, 2020

(Rs.)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>SURPLUS FUND</u>			<u>FIXED ASSETS</u>	SCH - A	391,698.00
Opening Balance as on 01/04/2019	1,224,089.80		<u>FDR with PNB</u>		1,034,247.00
Add: Surplus of current year	5,089,282.46	6,313,372.26	<u>OTHER ADVANCES</u>		43,325.71
<u>PROJECT ASSETS SUPPORT</u>		391,698.00	<u>ITDS</u>		2,920.00
<u>Sundry Creditors</u>		3,700.00	<u>CASH AT BANK</u>		
			P.N.B. Karauli FCRA	5,232,986.55	5,232,986.55
			<u>CASH IN HAND</u>	3,593.00	3,593.00
<b>Total</b>		<b>6,708,770.26</b>	<b>Total</b>		<b>6,708,770.26</b>

  
(PRESIDENT)

अध्यक्ष  
डाँंग विकास संस्थान  
करौली (राज.)

  
(SECRETARY)

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

डाँंग विकास संस्थान  
(Karauli)

For AGRAWAL GOYANKA & CO.  
CHARTERED ACCOUNTANTS



(NITESH GOYANKA)  
PARTNER

Place: KARAULI  
Dated: 18-08-2020

**DAANG VIKAS SANSTHAN, KARALI**  
**PROJECT THROUGH FCRA FUND**  
**Income and Expenditure Account for the year ended 31-03-2020**

Expenditure	Amount	Income	Amount
To <u>P.H.F. PROJECT EXPENSES</u>		By Bank Interest	✓ 37,262.00
1) Personal Cost 1,067,902.00			
" 2) Programme Cost 787,259.00		By Grant Received From ARISA	7,419,356.00
3) Overhead Cost 82,739.70	1,937,900.70		
" <u>WNCB (ARISA) PROJECT EXPENSES</u>		By Grant Received From P.H.F.	1,128,586.00
(Details enclosed)	1,583,465.84		
" Net Surplus (Trsfr. to B/s)	5,089,282.46	By Interest on FDR	✓ 25,445.00
<b>Total</b>	<b>8,610,649.00</b>	<b>Total</b>	<b>8,610,649.00</b>

(PRESIDENT)

(SECRETARY)

AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.  
 CHARTERED ACCOUNTANTS

Place : KARALI  
 Dated : 18-08-2020

(NITESH GOYANKA )  
 PARTNER

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.

  
 (PRESIDENT)

  
 (SECRETARY)

AUDITORS' REPORT

In terms of our report of even date annexed.

अग्रवाल  
 डी.वी.एस. संस्थान  
 कराली (राज.)

Place : KARALI  
 Dated : 18-08-2020

Secretary  
 Daang Vikas Sansthan  
 Karali (Rajasthan)

For AGRAWAL GOYANKA & CO.  
 CHARTERED ACCOUNTANTS

(NITESH GOYANKA)  
 PARTNER



# DAANG VIKAS SANSTHAN, KARALI

## PROJECT THROUGH FCRA FUND

### Receipts And Payments for the year ended 31-03-2020

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		By FDR With PNB	1,683,700.00
Cash in Hand	9,045.00		
Cash at Bank	159,835.09	By <b>WNCB (ARISA) PROJECT EXPENSES</b> (Details enclosed)	1,583,465.84
To Bank Interest	37,262.00	By <b>P.H.F. PROJECT EXPENSES</b>	
" Grant Received From ARISA	7,419,356.00	1) Personal Cost	1,067,902.00
" Grant Received From P.H.F.	1,128,586.00	2) Programme Cost	778,451.00
" Interest on FDR	16,055.00	3) Overhead Cost	82,739.70
" FDR Matured	1,662,699.00	<b>Closing Balance</b>	
		Cash in Hand	3,593.00
		Cash at Bank	5,232,986.55
<b>Total</b>	<b>10,432,838.09</b>	<b>Total</b>	<b>10,432,838.09</b>

*(Signature)*  
(PRESIDENT)

*(Signature)*  
(SECRETARY)

अध्यापक  
द्वारा (राजस्थान)

AUDITORS' REPORT  
In terms of our report of even date annexed.  
**Secretary**  
Daang Vikas Sansthan  
Karauli (Rajasthan)

For AGRAWAL GOYANKA & CO.  
CHARTERED ACCOUNTANTS

Place : KARALI  
Dated : 18-08-2020

(NITESH GOYANKA)  
PARTNER



**DAANG VIKAS SANSTHAN, KARALI**  
**PROJECT THROUGH FCRA FUND**  
**FIXED ASSETS AS ON 31-03-2020**

**Schedule - 'A' Fixed Assets**

Particulars	WDV at 1-4-19	Addition/(Sale)	Total	Depreciation	WDV at 31-03-20
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	0.00	67,500.00	67,500.00	0.00	67,500.00
Nikon Digital Camera	0.00	66,800.00	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
<b>Total</b>	<b>257,398.00</b>	<b>134,300.00</b>	<b>391,698.00</b>	<b>0.00</b>	<b>391,698.00</b>



**WNCB (ARISA) Project Expenses for the year ended 31-03-2020**

<b>Expenses</b>	<b>Amount (in Rs.)</b>
Scooty Bike	67500.00
Household Mapping in Dhaneshwar	50000.00
SFNS Website Will Be Develop As Interactive	50000.00
Participation in Events/ Meeting/workshop	42873.00
Organising Rajasthan Partners Meet	106200.00
Project Team Travel	15843.00
Office Supplies Manjari and SFNS	75210.00
Accounts Officer	210000.00
Bank Charge	516.84
Budhpura Resource Centre running cost	24000.00
Capacity building of the staff of Manjari, SFNS	9730.00
Education Volunteers in Budhpura Zone 2	6000.00
Education Volunteers in Budhpura Zone (6 EV)	48180.00
Education Volunteers in Budhpur Zone 1	6000.00
Fellows at Three Location	50000.00
Field Staff 1	45000.00
Field Staff 2	42000.00
Field Staff 3	42000.00
Library Support 13 villages	887.00
Office Supplies ( Stationery , Equipment)	20363.00
Orientation of Local Natural Stone SFNS Meeting	11997.00
Project Manager	420000.00
Project Officer (SFNS)	30000.00
SFNS Convener	140000.00
Sports Event at five locations	700.00
Travel Local	14204.00
Travel Out of State	54262.00
<b>Total</b>	<b>1583465.84</b>

