# V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas B. Com., FCA vinod@vcvyas.com Cell: 94141 55757 Gaurav Vyas B. Com., FCA, DISA (ICA) gaurav@vcvyas.com Cell: 94141 56502

## Audit Report

We have audited the books of accounts of Ekal Nari Shakti Sansthan, 39, Kharol Colony, Udaipur for the year ended on 31<sup>st</sup> March, 2020 and report that :-

- 1) The books of accounts have been maintained properly.
- The balance sheet as on 31<sup>st</sup> March 2020 and Income & Expenditure and Receipts & Payments account for the year ended on 31<sup>st</sup> March 2020 are in agreement with the books of accounts.
- 3) We have received all the information and explanations which were necessary for our audit
- 4) In our opinion and as per information and explanations provided to us, the financial statements give a true and fair view of :
  - a) In case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2020,
  - b) In case of the Income and Expenditure Account, of the Income and expenditure of the Society for the year ended on that date, and
  - c) In case of the Receipts and Payments Account, of the amounts received and paid during the year ended on that date.

For V. C. Vyas & Associates

Firm Reg. No. 004183 C

Place: Udaipur

Dated: 04.09.2020

UDIN: 20009859AAAAAX3042

V.C. Vyas

Partner

Membership No. 9859



#### Ekal Nari Shakti Sansthan 39, Kharol Colony, Udaipur (Rajasthan)

Balance Sheet as on 31st March 2020

Liabilities		Amount	Assets		Amount
Capital Fund			Fixed Assets		
Opening Balance	30102.00		Office Tables - 3	3709.00	
Add: During this Period		30102.00	Computer	16500.00	
			Cooler	3600.00	
			Chairs - 5	4347.00	
Reserve Fund			Almirah	2964.00	
Opening Balance	445239.19		Office Rack - 1	1775.00	× 1
Add: Surplus this year	167545.44	612784.63	Fan	1150.00	34045.00
			Sundry Recoverables		
Corpus Fund			TDS Recoverable - 2012 -2013	8394.00	
Opening Balance	3099687.00		TDS Recoverable - 2018 -2019	20762.00	
Add: During this Period	146371.00	3246058.00	TDS Recoverable - 2019 -2020	20543.00	
			Advance to Workers	17711.00	
			Mahila Adhikarita Vibhag, Govt. of		T.
Sundry Payables	, ,		Raj., Kota	275174.00	342584.00
Audit Fees	8260.00				
Rent Payable	12000.00		Investments		
Salary Payable	20000.00		Fixed Deposit with UBI	3181429.00	
Ms. Kalpna Sharma (Legal Fee)	2000.00		Accrued Interest on FD	104118.00	3285547.0
Maliya Mahila Shakti Sangathan					
(Resource Fee )	5000.00	47260.00			
			Closing Balance		
			Cash In hand	2577.00	
			State Bank Of India	10537.32	5
			Union Bank Of India (FC)	1.0	
		S .	Union Bank Of India		
			(352601010298411)	4646.00	
	- 7		Union Bank Of India	256268.31	274028.6
	X 11	3936204.63		100	3936204.6

Form Ekal Nari Shakti Sansthan

Treasurer

एकल नारो शांक्त संस्थान

∢Place Halaipur

Date: 02/09/2020

As per Our Report of Even Date Attached

For V. C. Vyas & Associates Firm Reg. No.04183 C

**Chartered Accountants** 

V. C. Vyas Partner

M. No.9859



#### Ekal Nari Shakti Sansthan 39, Kharol Colony, Udaipur (Rajasthan)

Expenditure		Amount	Income		Amount
				73	
Office Expenses	8684.00		Grant for Mahila Suraksha evam	de)	
Printing and Stationery	20.00		Salah Kendra, Kota City	275174.00	
Bank Commission	1359.56		Interest from Saving bank	11358.00	
Office Rent	138596.00		Membership Fees	2034.00	
Executive Meeting Expenses	9776.00		Donation Received	249094.00	
Provision for Audit Fee	8260.00		Interest on Income Tax Refund	4528.00	
State Level Bahina Dooj Prog.	107999.00		Interest on bank FDs	205433.00	747621.00
Travel Expenses	17391.00				
Postage Expenses	346.00				
Hospitality Expenses	2220.00				
Multipurpose Person	5250.00				
Resource Fee	5000.00	304901.56			
Mahila Suraksha evam Salah Kendra	, Kota City Exp	enses			
Office Expenses	22549:00				
Printing and Stationery	2682.00		100		
Worker's Salary	240000.00				
Travel Expenses	5943.00			*	
Emergency Service & Legal Support	4000.00	275174.00			
* L		580075.56			
Excess of Income over Expenditure		167545.44			
this year					

For Ekal Nari Shakti Sansthan

Treasurer

नाशे श दत संस्थान

Place: Udaipur
Date: 02 09 | 9020

As per Our Report of Even Date Attached

For V. C. Vyas & Associates

Firm Reg. No.04183 C Chartered Accountants

V. C. Vyas Partner

M. No.9859



### Ekal Nari Shakti Sansthan 39, Kharol Colony, Udaipur (Rajasthan)

Receipts and Payments Account For the Year ended on 31st March 2020

Receipts		Amount	Payments		Amount
			and the second second	- Mata City Eva	
Opening Balance	V		Mahila Suraksha evam Salah Kendra	22549.00	3 =
State Bank Of India	10185.32		Office Expenses		
Union Bank Of India	318867.87		Printing and Stationery	2682.00	
Union Bank Of India (FC)	(#)		Worker's Salary	240000.00	
Cash In hand	6121.00	335174.19	Travel Expenses	5943.00	
			Emergency Service & Legal Support	4000.00	275174.00
Receipts			Effergency Service & Legal Support	1000.00	27317 1.00
Grant from Mahila Adhikarita	143551.00		Other Expenses		
Vibhag, Govt. of Raj., Kota	110002.00		Office Expenses	8684.00	
Interest from Saving bank	11358.00		Printing and Stationery	20.00	
Membership Fees	2034.00		Bank Commission	1359.56	
Donation Received	249094.00		Office Rent	138596.00	
Corpus Donations	146371.00		Executive Meeting Expenses	9776.00	
Interest on Income Tax Refund	4528.00		Audit Fee	8260.00	
Interest on bank FDs	205433.00	762369.00	State Level Bahina Dooj Prog.	107999.00	
interest of Bank 103			Travel Expenses	17391.00	
Payables			Postage Expenses	346.00	
Salary Payable	20000.00		Hospitality Expenses	2220.00	
Rent Payable	12000.00		Multipurpose Person	5250.00	
Ms. Kalpna Sharma (Legal Fee)	2000.00		Resource Fee	5000.00	304901.56
Maliya Mahila Shakti Sangathan					
(Resource Fee )	5000.00	39000.00			
			Other Payments		0.0
TDS Refund		37885.00	TDS Liability FY 2018-19	54.00	
			Fan Purchased	1150.00	
			Advance to workers	15211.00	
			Accrued Interest on FDs	21155.00	
		1.0	Fixed deposit with UBI	282754.00	320324.00
			Closing Balance		
			Cash In hand	2577.00	
			State Bank Of India	10537.32	
			Union Bank Of India (FC)		
			Union Bank Of India		
			(352601010298411)	4646.00	
			Union Bank Of India	256268.31	274028.6

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For Ekal Nari Shakti Sansthan

Treasurer

एकल नारो शाबत संस्थाव

Rham talaipur 02/09/2020

V. C. Vyas Partner

As per Our Report of Even Date Attached

For V. C. Vyas & Associates Firm Reg. No.04183 C

Chartered Accountants

M. No.9859