

# V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

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## AUDIT REPORT

We have audited the attached Balance Sheet of **EKAL NARI SHAKTI SANSTHAN, UDAIPUR (RAJ.)** as on **31<sup>st</sup> March 2025** and also the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Samiti. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

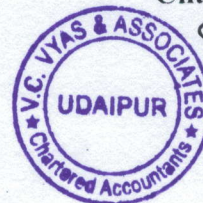
We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to best of our information and according to explanations given to us, the enclosed statements present a true and fair view:
  - a. In case of the Balance Sheet, of the state of affairs of the Samiti as at 31<sup>st</sup> March 2025 and
  - b. In case of the Income and Expenditure Account, of the income and expenditure of the Samiti for the year ended on that date, and
  - c. In case of the Receipts and Payment Account, of the amount received and paid during the year ended on that date.

For V. C. Vyas & Associates

F. R. NO. 04183C

Chartered Accountants



V. C. Vyas

Partner

M. No. 9859

Place: Udaipur

Dated: 02<sup>nd</sup> October 2025

UDIN: 25009859BMGYWW6678

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

**Balance Sheet as on 31st March 2025**

Particulars	Note	Amount
<b>LIABILITIES</b>		
<u>Corpus Fund</u>		
Opening Balance		3820974.00
Add: During this Period		-
		<u>3820974.00</u>
<u>Reserve Fund</u>		
Opening Balance		964966.23
Add: Surplus this year		357646.32
		<u>1322612.55</u>
<u>Capital Fund</u>		
Opening Balance		128346.00
Add: During this Period		32470.00
		<u>160816.00</u>
Sundry Payables	1	27876.00
Balance of Funding Agency	2	1928299.99
		<u><u>7260578.54</u></u>
<b>ASSETS</b>		
Fixed Assets (As per Schedule)	3	201859.00
Sundry Recoverables	4	144085.80
<u>Investments</u>		
Fixed Deposit with UBI		3806660.00
Cash and Bank Balances	5	3107973.74
		<u><u>7260578.54</u></u>

Form Ekal Nari Shakti Sansthan

Coordinating Director

Place: Udaipur

Date: 2 OCT 2025

*[Handwritten Signature]*

**COORDINATING DIRECTOR**  
**EKAL NARI SHAKTI SANSTHAN**  
**RAJASTHAN**

*[Handwritten Signature]*  
Secretary

*[Handwritten Signature]*  
सचिव

एकल नारी शक्ति संस्थान  
राजस्थान

As per Our Report of Even Date Attached

For V. C. Vyas & Associates

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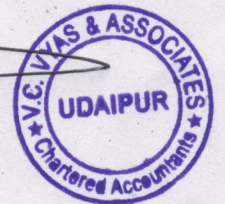
Chartered Accountants

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V. C. Vyas

Partner

M. No.9859



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

**Income and Expenditure Account For the Year ended on 31st March 2025**

Particulars	Note	Amount
<b>INCOME</b>		
<u>Project Grants</u>		
MSSK,. Kota City		413610.00
Azim Prem Ji Philanthropic Initiative Pvt. Ltd.		2945459.00
Mariwala Philanthropy Initiative		300000.00
Impact Foundation of india		1000000.00
		<u>4659069.00</u>
ENSS Income	6	546494.00
Interest on APPI Grant		60843.00
		<u><u>5266406.00</u></u>
<b>EXPENDITURE</b>		
<u>Project Expenditure</u>		
MSSK,. Kota City		436517.00
Azim Prem Ji Philanthropic Initiative Pvt. Ltd.		2783548.68
Mariwala Philanthropy Initiative		93865.00
Impact Foundation of india		567330.34
		<u>3881261.02</u>
ENSS Expenditure	7	188847.68
Total Expenditure		<u>4070108.70</u>
Balance		1196297.30
Less: Transfer to Unspent Grant		838650.98
Surplus for the year		357646.32
		<u><u>5266406.00</u></u>

Form Ekal Nari Shakti Sansthan

Coordinating Director

Place: Udaipur

Date:

*[Handwritten Signature]*  
*[Handwritten Signature]*

**COORDINATING DIRECTOR**  
**EKAL NARI SHAKTI SANSTHAN**  
**RAJASTHAN**

*[Handwritten Signature]*

Secretary

*[Handwritten Signature]*

**02 OCT 2025 सचिव**  
**एकल नारी शक्ति संस्थान**  
**राजस्थान**

As per Our Report of Even Date Attached

For V. C. Vyas & Associates

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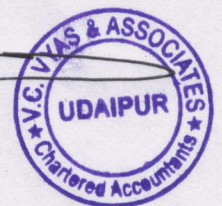
Chartered Accountants

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V. C. Vyas

Partner

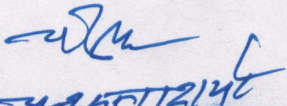
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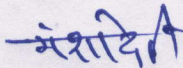


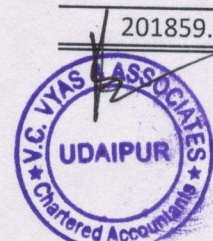
**Ekal Nari Shakti Sansthan**  
39, Kharol Colony, Udaipur ( Rajasthan )

**Notes to Balance Sheet as on 31st March 2025 and Income & Expenditure**  
**Account for the year ended on that date**

Particulars	Amount
<b>Note 1: Sundry Payables</b>	
Sunita Agrawal (APPI)	3200.00
Audit Fee	14065.00
TDS Payable	2815.00
TDS payable APPI	7796.00
	<u>27876.00</u>
<b>Note 2: Balance of Funding Agency</b>	
Azim Prem Ji Philanthropic Initiative Pvt. Ltd.	1289495.33
Mariwala Philanthropy Initiative	206135.00
Impact Foundation of india	432669.66
	<u>1928299.99</u>
<b>Note 3: Fixed Assets</b>	
<b><u>Funded By APPI</u></b>	
Computer	33450.00
Cooler	11000.00
Laptop	33000.00
Office Furniture	6844.00
Pen Drive & UPS	1500.00
Projector	22370.00
Bed	8300.00
Chairs	1800.00
Printer	12450.00
	<u>130714.00</u>
<b><u>Funded By MSSK</u></b>	
Almirah	2964.00
Computer	16500.00
Cooler	3600.00
Chairs	4347.00
Office Tables	916.00
Office Reck	1775.00
	<u>30102.00</u>
<b><u>Purchased from own sources by ENSS</u></b>	
Office Tables	2793.00
Chairs	800.00
Computer	34350.00
Pen Drive	450.00
UPS	1500.00
Fan	1150.00
	<u>41043.00</u>

  
**COORDINATING DIRECTOR**  
**EKAL NARI SHAKTI SANSTHAN**  
**RAJASTHAN**

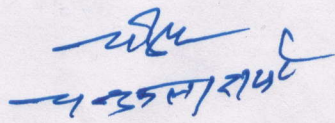
  
**सचिव**  
**एकल नारी शक्ति संस्थान**  
**राजस्थान**

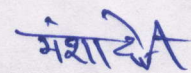


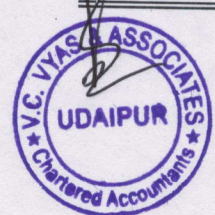
**Ekal Nari Shakti Sansthan**  
39, Kharol Colony, Udaipur ( Rajasthan )

**Notes to Balance Sheet as on 31st March 2025 and Income & Expenditure**  
**Account for the year ended on that date**

Particulars	Amount
<b>Note 4 : Sundry Recoverables</b>	
TDS Recoverable	49633.00
Advance to Workers	23321.00
Mahila Adhikarita Vibhag, Govt. of Raj. Kota	71131.80
	<u>144085.80</u>
<b>Note 5 : Cash and Bank Balances</b>	
Cash In hand	42095.00
Cash In hand-APPI	-
Union Bank Of India 65090	1776940.41
Union Bank Of India 7436	-
Union Bank of India (8411)	508938.33
Union Bank of India FFD	780000.00
	<u>3107973.74</u>
<b>Note 6 : ENSS Income</b>	
Interest from Saving bank	57767.00
Membership Fee	128873.00
Donation Received	118240.00
Other Income	2000.00
Interest on Income Tax Refund	2690.00
Interest on Bank FDs	236924.00
	<u>546494.00</u>
<b>Note 7 : ENSS Expenditure</b>	
Audit Fee	4130.00
Office & Administration Exp.	94421.00
Bank Commission	1212.41
Office Rent	7490.00
Professional & Legal Fee	4248.00
Bahinadoolj Celebration Exp.	9985.00
Training/Meeting/Workshop	8777.57
Travelling Expenses	19863.70
State Coordinator Salary	38220.00
Single Women Forum Membership	500.00
	<u>188847.68</u>

  
चन्द्रलाल शर्मा  
COORDINATING DIRECTOR  
EKAL NARI SHAKTI SANSTHAN  
RAJASTHAN

  
मंशादेवी  
सचिव  
एकल नारी शक्ति संस्थान  
राजस्थान



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

**Receipts and Payments Account For the Year ended on 31st March 2025**

Receipts	Amount
<b>Opening Balance</b>	
Cash In hand	42570.00
Cash In hand-APPI	305.80
Union Bank Of India 65090	1181188.43
Union Bank Of India 7436	-
Union Bank of India (8411)	489923.21
Union Bank of India FFD	570000.00
	<u>2283987.44</u>
<b>Project Grants</b>	
MSSK,. Kota City	413610.00
Azim Prem Ji Philanthropic Intiative Pvt. Ltd.	2945459.00
Mariwala Philanthropy Initiative	300000.00
Impact Foundation of india	1000000.00
	<u>4659069.00</u>
<b>ENSS Income</b>	
Interest from Saving bank	57767.00
Membership Fee	128873.00
Donation Received	118240.00
Other Income	2000.00
Interest on Income Tax Refund	2690.00
Interest on Bank FDs- APPI	60843.00
Interest on Bank FDs	236924.00
	<u>607337.00</u>
<b>Other Receipts</b>	
Sundry Payables	17265.00
TDS Refund	5041.00
TDS Payable	685.00
Advance Recovered	11358.00
	<u>34349.00</u>
	<u><u>7584742.44</u></u>

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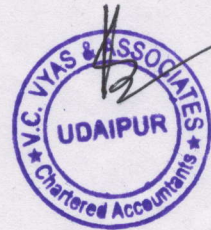
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**RAJASTHAN**

*[Handwritten Signature]*

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राजस्थान



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

**Receipts and Payments Account For the Year ended on 31st March 2025**

Receipts	Amount
<b>Project Expenditure</b>	
MSSK,. Kota City	436517.00
Azim Prem Ji Philanthropic Initiative Pvt. Ltd.	2783548.68
Mariwala Philanthropy Initiative	93865.00
Impact Foundation of india	567330.34
	<u>3881261.02</u>
<b>ENSS Expenses</b>	
Audit Fee	4130.00
Office & Administration Exp.	94421.00
Bank Commission	1212.41
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Travelling Expenses	19863.70
State Coordinator Salary	38220.00
Single Women Forum Membership	500.00
	<u>188847.68</u>
Investment in Fixed Deposit	406660.00
<b>Closing Balance</b>	
Cash In hand	42095.00
Cash In hand-APPI	-
Union Bank Of India 65090	1776940.41
Union Bank Of India 7436	-
Union Bank of India (8411)	508938.33
Union Bank of India FFD	780000.00
	<u>3107973.74</u>
	<u><u>7584742.44</u></u>

Form Ekal Nari Shakti Sansthan

Coordinating Director

Place: Udaipur

Date:

**02 OCT 2025** एकल नारी शक्ति संस्थान  
राजस्थान

**COORDINATING DIRECTOR**  
EKAL NARI SHAKTI SANSTHAN  
RAJASTHAN

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

