



HARISH PORWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

HARISH PORWAL
Chartered Accountants
B. Sc., F.C.A.

14, Lakhara Chowk
Udaipur - 313 001
Mob. - 9610411199

AUDITOR'S REPORT

ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

We have audited the attached Abridged Balance Sheet of Shrushti Seva Samiti, 22, Sarvottam Complex, Road # 5, Sec.- 4, Hiran Magri, Udaipur - 313 002 as at 31st March, 2022 and the annexed Income and Expenditure Account and Receipts and Payments Account for the year ended on that date and report as follows:-

1. We have sought and 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 account as required by law have been kept by the Samiti so far as appears from our examination of the books.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion the account read together with notes thereon forming part of accounts are maintained in conformity with the requirement of the relevant Act and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of the Balance sheet, of the state of affairs of the Samiti as at 31st March 2022, and
 - b. In the case of the Income and Expenditure Account of income over expenditure of the Samiti during the year ended on that date.
 - c. In the case of the Receipts and Payments Account of the receipts and payments of the Samiti for the year ended on that date.

For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

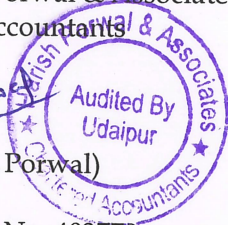
Membership No. 403770

FRN : 012511C

UDIN : 22403770 AXFTZJ 7435

Place : Udaipur

Date : 26-09-2022



SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED BALANCE SHEET

As on 31st March, 2022

| Previous Year Amount (Rs.) | Liabilities | Schedule No. | Amount (Rs.) | Current Year Amount (Rs.) |
|----------------------------|--|--------------|---------------------|---------------------------|
| 7,99,707.40 | Project Fixed Assets Fund | | | 10,49,255.40 |
| 0.00 | Contribution in kind Fixed Assets Fund | | | 1,09,720.00 |
| 51,74,259.04 | Surplus Fund | | | 72,56,148.70 |
| | Opening balance | | 51,74,259.04 | |
| | Add: Surplus this year | | <u>20,81,889.66</u> | |
| 23,23,141.32 | Staff Salary Fund | | | 8,60,489.32 |
| 16,031.00 | TDS Deduction | | | 4,39,742.00 |
| 45,801.00 | ESIC Contribution Payable | | | 38,113.00 |
| 2,09,960.00 | PF Contribution Payable | | | 2,35,275.00 |
| 0.00 | PF Employee's Contribution Rebate | | | 3,76,997.00 |
| 35,58,384.63 | Unspent balance of Grant | 01 | | 15,07,594.00 |
| 28,000.00 | Provision for Audit Fee | | | 28,000.00 |
| 22,10,611.00 | Sundry Creditors | 06 | | 29,04,015.00 |
| 36,39,126.00 | Outstanding Honorarium | | | 17,13,961.00 |
| 1,62,260.00 | Outstanding Travel | | | 62,202.00 |
| 1,20,000.00 | Outstanding Stipend to Trainee | | | 1,20,000.00 |
| 4,57,400.00 | Outstanding Wage Compensation | | | 1,67,000.00 |
| 57,83,716.00 | Staff Security Deposit | | | 69,05,618.00 |
| 2,45,28,397.39 | Total | | | 2,37,74,130.42 |

| Previous Year Amount (Rs.) | Assets | Schedule No. | Amount (Rs.) | Current Year Amount (Rs.) |
|----------------------------|--|--------------|---------------------|---------------------------|
| 52,08,174.00 | Grant Receivable | 01 | | 1,13,10,426.00 |
| 1,21,207.00 | Own Fixed Assets | 02 | | 2,00,220.00 |
| 7,99,707.40 | Project Fixed Assets | 03 | | 10,49,255.40 |
| 0.00 | Contribution in kind Fixed Assets Fund | | | 1,09,720.00 |
| 39,53,000.00 | Security Deposit | | | 9,66,389.00 |
| 0.00 | Goods and Service tax | | | 66,903.00 |
| 1,25,293.00 | Donation Collection Dues | | | 60,000.00 |
| 0.00 | Sundry Debtors | | | 15,000.00 |
| 25,524.00 | Advance to Staff | | | 5,610.00 |
| 71,82,654.63 | Fixed Deposit with Bank | | | 52,54,272.49 |
| 5,14,401.98 | Sweep Deposit with Bank | | | 0.00 |
| 20,000.00 | Advance Office Rent | | | 14,500.00 |
| 1,08,566.51 | TDS Receivable | | | 4,64,148.25 |
| 64,69,868.87 | Cash and Bank Balance | | | 42,57,686.28 |
| | Cash in Hand | | 0.00 | |
| | Cash at Bank | 04 | <u>42,57,686.28</u> | |
| 2,45,28,397.39 | Total | | | 2,37,74,130.42 |

Notes on accounts

08

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For Harish Porwal & Associates

Chartered Accountants

(FCA Harish Porwal)

Proprietor

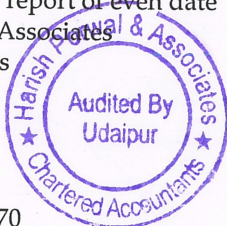
Membership No. 403770

FRN : 012511C

UDIN : 22403770AXFTZJ7435

Place : Udaipur

Date : 26-09-2022



For Shrushti Seva Samiti

Chief Functionary

Seema

(Seema Madawa)

Director



SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2022

| Previous Year Amount (Rs.) | Income | Schedule No. | Current Year Amount (Rs.) |
|----------------------------|-----------------------------|--------------|---------------------------|
| 5,59,61,857.86 | Grant in Aid | 01 | 8,94,09,975.38 |
| 3,83,960.00 | Contribution in Cash | | 2,01,722.00 |
| 8,47,651.40 | Contribution in Kind | | 0.00 |
| 1,98,932.00 | Bank Interest | 05 | 1,75,969.72 |
| 4,36,092.14 | Interest on Fixed Deposit | | 3,50,690.40 |
| 4,40,000.00 | Donation | | 3,50,000.00 |
| 6,14,085.00 | Administrative Income | | 16,94,023.00 |
| 23,700.00 | Incentive | | 0.00 |
| 176.00 | Interest on TDS Refund | | 2,025.20 |
| 510.00 | Membership Fee | | 0.00 |
| 2,71,000.00 | Mobile Monitoring App Claim | | 0.00 |
| 78,461.00 | Misc. Income | | 29,001.88 |
| 5,92,56,425.40 | Total | | 9,22,13,407.58 |

| Previous Year Amount (Rs.) | Expenditure | Schedule No. | Current Year Amount (Rs.) |
|----------------------------|-------------------------------|--------------|---------------------------|
| 5,59,85,665.96 | Grant Utilized | 01 | 8,84,70,258.38 |
| 1,59,298.00 | Contribution in Cash Utilized | | 0.00 |
| 8,47,651.40 | Contribution in Kind Utilized | | 0.00 |
| 46,861.00 | Depreciation | 02 | 46,037.00 |
| 10,72,754.83 | Own Expenses | 07 | 16,15,222.54 |
| 11,44,194.21 | Surplus | | 20,81,889.66 |
| 5,92,56,425.40 | Total | | 9,22,13,407.58 |

Notes on accounts

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For Harish Porwal & Associates

Chartered Accountants

Harish Porwal

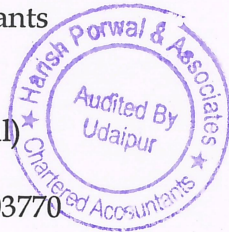
(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN : 22403770AXFTZJ7435

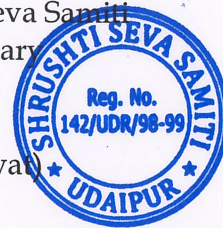


For Shrushti Seva Samiti

Chief Functionary

Seema
(Seema Madawa)

Director



Place : Udaipur

Date : 26-09-2022

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED RECEIPTS AND PAYMENTS ACCOUNT For the year ended 31st March, 2022

| Previous Year Amount (Rs.) | Receipts | Schedule No. | Amount (Rs.) | Current Year Amount (Rs.) |
|----------------------------|------------------------------|--------------|---------------------|---------------------------|
| 75,90,684.06 | Cash and Bank Balance | | | 64,69,868.87 |
| | Cash in Hand | | 0.00 | |
| | Cash at Bank | 04 | <u>64,69,868.87</u> | |
| 5,55,12,681.58 | Grant Received | 01 | | 8,21,74,908.00 |
| 0.00 | Security Deposit with Govt. | | | 29,86,611.00 |
| 4,42,213.00 | Donation | | | 3,50,000.00 |
| 22,811.00 | Incentive | | | 0.00 |
| 3,44,062.00 | Local Contribution | | | 2,01,722.00 |
| 7,78,650.00 | Administrative Income | | | 1,6,94,023.00 |
| 2,71,000.00 | Mobile Monitoring App. Claim | | | 0.00 |
| 8,97,405.00 | Staff Security Deposit | | | 11,21,902.00 |
| 0.00 | Investment | | | 26,84,855.98 |
| 2,56,920.00 | Bank Interest | 05 | | 1,98,422.72 |
| 0.00 | Interest on Fixed Deposit | | | 1,08,618.54 |
| 0.00 | Interest on TDS Refund | | | 2,025.20 |
| 98,598.00 | PF Contribution Payable | | | 25,315.00 |
| 78,461.00 | Miscellaneous Income | | | 29,001.88 |
| 510.00 | Membership Fee | | | 0.00 |
| 0.00 | Advance Office Rent | | | 5,500.00 |
| 16,44,628.00 | Sundry Creditors | | | 7,13,318.00 |
| 11,40,104.00 | Outstanding Expenses | | | 0.00 |
| 6,90,78,727.64 | Total | | | 9,87,66,092.19 |

| Previous Year Amount (Rs.) | Payments | Schedule No. | Amount (Rs.) | Current Year Amount (Rs.) |
|----------------------------|-----------------------------|--------------|---------------------|---------------------------|
| 5,50,70,717.96 | Grant Payments | 01 | | 8,84,70,258.38 |
| 1,59,298.00 | Local Contribution Payments | | | 0.00 |
| 39,53,000.00 | Security Deposit with Govt. | | | 0.00 |
| 3,44,899.00 | Staff Salary Fund | | | 14,62,652.00 |
| 15,524.00 | Advance to Staff | | | 0.00 |
| 6,456.00 | ESIC Contribution Payable | | | 7,688.00 |
| 0.00 | Goods and Service Tax | | | 66,903.00 |
| 5,14,401.98 | Investment | | | 0.00 |
| 10,99,554.83 | Own Expenses | 07 | | 11,72,932.54 |
| 13,73,707.00 | Refund of Unspent Balance | | | 10,20,285.25 |
| 0.00 | Sundry Debtors | | | 15000.00 |
| 71,300.00 | Purchase of Fixed Assets | | | 1,25,050.00 |
| 0.00 | Outstanding Expenses | | | 21,67,636.74 |
| 64,69,868.87 | Cash and Bank Balance | | | 42,57,686.28 |
| | Cash in Hand | | 0.00 | |
| | Cash at Bank | 04 | <u>42,57,686.28</u> | |
| 6,90,78,727.64 | Total | | | 9,87,66,092.19 |

Notes on accounts

08

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For Harish Porwal & Associates

Chartered Accountants

Harish Porwal

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

UDIN : 22403770AXFTZJ7435

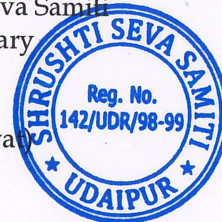
For Shrushti Seva Samiti

Chief Functionary

Seema

(Seema Madawa)

Director



Place : Udaipur

Date : 26-09-2022

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED

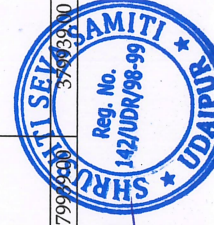
SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2022

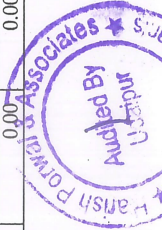
Schedule No. 1

Grant in Aid

| Name of Agency | Project | Opening Balance | | Project | | Amount (Rs.) | | | | Closing Balance | |
|--|--|-----------------|------------|----------|-------------|--------------|-------------|-------------|-----------|-----------------|--|
| | | Unspent | Receivable | Interest | Receipts | Payments | Net Grant | Utilized | Unspent | Receivable | |
| Royal Commonwealth Society for the Blind, Bhopal | Amrita Drishti - Urban Eye Health Project | 0.00 | 914948.00 | 0.00 | 4907371.00 | 4056,111.00 | 4056111.00 | 4056,111.00 | 0.00 | 63688.00 | |
| Kailash Satyarthi Children's Foundation, US | Access to Justice project | 0.00 | 0.00 | 0.00 | 1409906.00 | 814121.00 | 814121.00 | 814121.00 | 595785.00 | 0.00 | |
| Hindustan Zinc Limited, Udaipur | Supportive supervision to HZL for ongoing CSR Projects | 0.00 | 1244844.00 | 0.00 | 12007613.00 | 12260114.00 | 12260114.00 | 12260114.00 | 0.00 | 1497345.00 | |
| IIMPACT, Gurgaon | Girls Child Education Project | 60237.38 | 0.00 | 0.00 | 7752233.00 | 7812470.38 | 7812470.38 | 7812470.38 | 0.00 | 0.00 | |
| IIFL Foundation, Mumbai | Girls Child Education Project | 877651.25 | 0.00 | 22453.00 | 27958796.00 | 27854413.00 | 27854413.00 | 27854413.00 | 126836.00 | 0.00 | |
| IIFL Foundation, Mumbai | Aarogya Project | 142634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| IPE Global Limited, Jaipur | Transforming System for Delivering High Impact Nutrition Result in Rajasthan - RAJPUSHTI | 396662.00 | 0.00 | 0.00 | 3912999.00 | 3899665.00 | 3899665.00 | 3899665.00 | 489853.00 | 0.00 | |
| Uddhyam Protsahan Sansthan, Chittorgarh | Coordination of Charm Nagra Juti Cluster, Gangrar, Chittorgarh | 0.00 | 1368221.00 | 0.00 | 3292521.00 | 2624220.00 | 2624220.00 | 2624220.00 | 0.00 | 699920.00 | |
| Deptt. of Science & Technology, Jaipur | Pilot Project on Sanitary Napkins Produced by Rural Women of Rajasthan - A Simple Solution for Big Problem | 0.00 | 736660.00 | 0.00 | 0.00 | 509378.00 | 509378.00 | 509378.00 | 0.00 | 1246038.00 | |
| Deptt. of Science & Technology, New Delhi | Science Fair to Create Interest for Science in Tribal Children of Udaipur, Banswara, Pratapgarh | 1820850.00 | 0.00 | 0.00 | 0.00 | 2214622.00 | 2214622.00 | 2214622.00 | 0.00 | 393772.00 | |
| Kailash Satyarthi Children's Foundation, New Delhi | Providing Legal Aid and Mental Health Support in Combating Child Trafficking and Child Sexual Abuse | 0.00 | 0.00 | 0.00 | 320000.00 | 38451.00 | 38451.00 | 38451.00 | 281549.00 | 0.00 | |
| Deptt. of Science & Technology, New Delhi | Science Exhibition in Udaipur and Sirohi, Rajasthan | 0.00 | 179960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179960.00 | |
| IIFL Foundation, Mumbai | Maa Bari | 0.00 | 0.00 | 0.00 | 1244017.00 | 1230446.00 | 1230446.00 | 1230446.00 | 13571.00 | 0.00 | |
| Women and Child Development Government of India, New Delhi | Study on nature of incidence and impact of Sexual Harassment of Women at organized and unorganized sector workplace in the state of Rajasthan. | 0.00 | 405462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405462.00 | |
| Jumio India Pvt. Ltd., Jaipur | HELP Project | 260350.00 | 0.00 | 0.00 | 0.00 | 379939.00 | 379939.00 | 379939.00 | 0.00 | 119589.00 | |



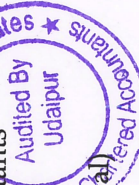
Seema



| | | | | | | | | | | | | | | |
|--|---|-------------------|-------------------|-----------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------|------------|------------|------|------------|
| Junio India Pvt. Ltd., Jaipur | COVID 19 Relief Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449647.00 | 449647.00 | 449647.00 | 0.00 | 0.00 |
| Rural Non-Farm Development Agency, Jaipur | Skill Development Workshop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182000.00 | 365697.00 | 365697.00 | 0.00 | 173726.00 |
| FWD, Churu, Hanumangarh | Social Impact Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160689.00 | 160689.00 | 0.00 | 179489.00 |
| SIDBI, Jaipur | Empowerment of Kathputli Artisans | 0.00 | 0.00 | 10155.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 24979.00 | 24979.00 | 24979.00 | 0.00 | 0.00 |
| NAB Foundation, Mumbai | My Pad. My Right | 0.00 | 0.00 | 32300.00 | 0.00 | 32300.00 | 0.00 | 0.00 | 0.00 | 135050.00 | 135050.00 | 135050.00 | 0.00 | 135050.00 |
| Water and Sanitation Support Organization, GoR, Jaipur | Jal Jeevan Mission, Implementing Support Agency, Dungarpur | 0.00 | 0.00 | 149907.00 | 0.00 | 792367.00 | 0.00 | 0.00 | 0.00 | 2978023.00 | 2978023.00 | 2978023.00 | 0.00 | 1871000.00 |
| Water and Sanitation Support Organization, GoR, Jaipur | Jal Jeevan Mission, Implementing Support Agency, Udaipur | 0.00 | 0.00 | 0.00 | 0.00 | 1997933.00 | 0.00 | 0.00 | 0.00 | 2856591.00 | 2856591.00 | 2856591.00 | 0.00 | 1442528.00 |
| Water and Sanitation Support Organization, GoR, Jaipur | Jal Jeevan Mission, Implementing Support Agency, Barmer | 0.00 | 0.00 | 0.00 | 0.00 | 6714782.00 | 0.00 | 0.00 | 0.00 | 6714782.00 | 6714782.00 | 6714782.00 | 0.00 | 0.00 |
| National Jal Jeevan Mission, Ministry of Jal Shakti, New Delhi | Key Resource Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1744573.00 | 1744573.00 | 1744573.00 | 0.00 | 1450710.00 |
| PHED, Barmer | Village Water and Sanitation Committee Training at Barmer District | 0.00 | 0.00 | 0.00 | 0.00 | 8341125.00 | 0.00 | 0.00 | 0.00 | 8174302.00 | 8174302.00 | 8174302.00 | 0.00 | 0.00 |
| PHED, Chittorgarh | Village Water and Sanitation Committee Training at Chittorgarh District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184658.00 | 184658.00 | 184658.00 | 0.00 | 335232.00 |
| PHED, Dungarpur | Village Water and Sanitation Committee Training at Dungarpur District | 0.00 | 0.00 | 0.00 | 0.00 | 554800.00 | 0.00 | 0.00 | 0.00 | 389150.00 | 389150.00 | 389150.00 | 0.00 | 167200.00 |
| PHED, Rajsamand | Village Water and Sanitation Committee Training at Rajsamand District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318666.00 | 318666.00 | 318666.00 | 0.00 | 784000.00 |
| Hindustan Zinc Limited | Sakhi Project, Tapi | 0.00 | 0.00 | 0.00 | 0.00 | 279498.00 | 0.00 | 0.00 | 0.00 | 279501.00 | 279501.00 | 279501.00 | 0.00 | 0.00 |
| Child Labour Project Society, Dungarpur | Child Labour Project | 0.00 | 0.00 | 75590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75590.00 |
| Adarsh Charitable Foundation, Ahmedabad | Skill Enhancement Training to 300 Youth for Employment | 0.00 | 0.00 | 90127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90127.00 |
| Total | | 3558384.63 | 5208174.00 | 22453.00 | 89409975.38 | 88470258.38 | 88470258.38 | 1507594.00 | 11310426.00 | | | | | |

Signed in terms of our report of even date

For Harish Porwal & Associates
Chartered Accountants



(FCA Harish Porwal)
Proprietor
Membership No. 403770
FRN : 012511C
UDIN : 22403770AX FTZJ 7435

For Shrushti Seva Samiti
Chief Functionary



Seema
(Seema Madawala)
Director

Place : Udaipur
Date : 26-09-2022

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2022

Schedule No. 2

Fixed Assets

| Name of Assets | Opening Balance as on 01.04.2021 | Addition during the year | | Rate | Depreciation | Closing Balance as on 31.03.2022 |
|----------------------|----------------------------------|--------------------------|----------------------|------|------------------|----------------------------------|
| | | 1 st half | 2 nd half | | | |
| Furniture & Fittings | 35,840.00 | 8,450.00 | 2,100.00 | 10% | 4,534.00 | 41,856.00 |
| Camera | 7,035.00 | 0.00 | 0.00 | 15% | 1,055.00 | 5,980.00 |
| Mike | 1,153.00 | 0.00 | 0.00 | 15% | 173.00 | 980.00 |
| Spiral Machine | 566.00 | 0.00 | 0.00 | 15% | 85.00 | 481.00 |
| Biometrics Machine | 7,557.00 | 0.00 | 0.00 | 15% | 1,134.00 | 6,423.00 |
| Fan | 4,245.00 | 0.00 | 0.00 | 15% | 637.00 | 3,608.00 |
| Air Cooler | 3,324.00 | 0.00 | 0.00 | 15% | 499.00 | 2,825.00 |
| Video Shouting Stand | 3,700.00 | 0.00 | 0.00 | 15% | 555.00 | 3,145.00 |
| Projector Screen | 0.00 | 0.00 | 4,800.00 | 15% | 360.00 | 4,440.00 |
| Electric Scooty | 0.00 | 0.00 | 74,000.00 | 15% | 5,550.00 | 68,450.00 |
| Computer & Inverter | 57,787.00 | 6,000.00 | 0.00 | 40% | 25,515.00 | 38,272.00 |
| Scanner | 0.00 | 0.00 | 29,700.00 | 40% | 5,940.00 | 23,760.00 |
| Total | 1,21,207.00 | 14,450.00 | 1,10,600.00 | | 46,037.00 | 2,00,220.00 |

Schedule No. 3

Project Fixed Assets

| Name of Project | Opening Balance as on 01.04.2021 | Addition | W/ Off | Closing Balance as on 31.03.2022 |
|-------------------|----------------------------------|--------------------|-------------|----------------------------------|
| NBVD, Germany | 19,398.40 | 0.00 | 0.00 | 19,398.40 |
| IIFL, Mumbai | 7,14,583.00 | 0.00 | 0.00 | 7,14,583.00 |
| CARE India, Noida | 42,432.00 | 0.00 | 0.00 | 42,432.00 |
| IIMPACT, Gurugram | 18,165.00 | 0.00 | 0.00 | 18,165.00 |
| HZL, Udaipur | 5,129.00 | 0.00 | 0.00 | 5,129.00 |
| DST, New Delhi | 0.00 | 44,150.00 | 0.00 | 44,150.00 |
| KSCF, US | 0.00 | 2,05,398.00 | 0.00 | 2,05,398.00 |
| Total | 7,99,707.40 | 2,49,548.00 | 0.00 | 10,49,255.40 |

Signed in terms of our report of even date

For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

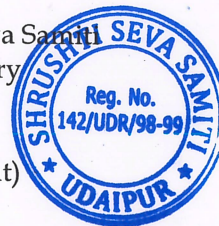
Membership No. 403770

FRN : 012511C

UDIN : 22403770AXFTZJ7435

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 26-09-2022

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2022

Schedule No. 4

Cash at Bank

| Name of Bank | Account No. | Opening Balance | Closing Balance |
|--|------------------|-----------------|-----------------|
| Punjab National Bank, Sector - 4,Udaipur | 0707000100146866 | 91,510.94 | 8,21,414.34 |
| Punjab National Bank, Sector - 4,Udaipur | 0707000100097205 | 1,92,056.20 | 15,03,647.78 |
| Punjab National Bank, Sector - 4,Udaipur | 8743000100003233 | 13,06,140.48 | 2,86,904.67 |
| Punjab National Bank, Sector - 4,Udaipur | 8743000100010709 | 2,50,131.50 | 14,074.70 |
| State Bank of India, New Delhi | 40090703190 | 0.00 | 41,246.00 |
| State Bank of India, Sector - 4,Udaipur | 61333393362 | 6,45,204.50 | 42,729.74 |
| State Bank of India, Sector - 4,Udaipur | 34849239372 | 68,237.38 | 0.00 |
| Union Bank of India, Sector - 4, Udaipur | 687802010005152 | 18,49,960.95 | 6,67,126.35 |
| Yes Bank, Acharya Marg, Udaipur | 004994600000593 | 1,62,610.62 | 23,577.63 |
| Yes Bank, Acharya Marg, Udaipur | 004994600000465 | 84,203.34 | 64,209.26 |
| Yes Bank, Acharya Marg, Udaipur | 004994600000652 | -37,747.00 | 17,946.40 |
| Yes Bank, Acharya Marg, Udaipur | 004994600000690 | 6,60,743.96 | 6,38,035.16 |
| Yes Bank, Acharya Marg, Udaipur | 004994600000735 | 11,96,816.00 | 1,26,743.25 |
| Yes Bank, Acharya Marg, Udaipur | 004994600001361 | 0.00 | 10,031.00 |
| Total | | 64,69,868.87 | 42,57,686.28 |

Schedule No. 5

Bank Interest

| Name of Project | Net Amount | Project Grant | Total Received |
|---------------------------------|-------------|---------------|----------------|
| Foreign Fund | 20,591.00 | 0.00 | 20,591.00 |
| Local fund | 1,06,382.88 | 0.00 | 1,06,382.88 |
| IIFL Project | 0.00 | 22,453.00 | 22,453.00 |
| Salary A/c Shrushti Seva Samiti | 48,995.84 | 0.00 | 48,995.84 |
| Total | 1,75,969.72 | 22,453.00 | 1,98,422.72 |

Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

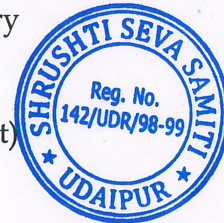
Membership No. 403770

FRN : 012511C

UDIN : 22403770 AXFTZJ7435

For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 26-09-2022

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2022

Schedule No. 6

Sundry Creditors

| Name of Party | Closing Balance |
|----------------------------------|---------------------|
| Bhandari Printers | 68,672.00 |
| Dev Chanda Traders | 3,46,800.00 |
| Dinesh Chand | 3,080.00 |
| Green Field Public School | 12,000.00 |
| Hitesh Kumar Ameta | 3,80,795.00 |
| Happy Tailor | 25,000.00 |
| Kishan Lal Jat | 8,000.00 |
| Mahaveer Prasad | 25,000.00 |
| Mahesh Kumar Mathur | 40,868.00 |
| Manoj Kumar Yadav | 6,71,281.00 |
| Nathu Lal Jain | 43,400.00 |
| Outstanding Wage Loss | 1,750.00 |
| Purbia Electronics | 2,28,800.00 |
| Ravindra Kumar Meena | 500.00 |
| R D Verma | 25,000.00 |
| Sagas Ji Marketing | 5,36,306.00 |
| Siya Ram Jat | 8,000.00 |
| Seema Madawat | 1,750.00 |
| Shree Ambe Maa Tiffin Centre | 59,725.00 |
| Shree Tripura Sundri Catering | 72,498.00 |
| State Resource Centre, Jaipur | 1,78,392.00 |
| Super Travel | 29,000.00 |
| Suresh Chandra Jat | 25,000.00 |
| Shiv Optics | 100,218.00 |
| Varsha Tent House and Decoration | 12,180.00 |
| Total | 29,04,015.00 |

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For Harish Porwal & Associates
Chartered Accountants

(FCA Harish Porwal)

Proprietor

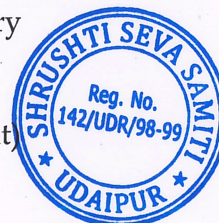
Membership No. 403770

FRN : 012511C

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For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 26-09-2022

SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2022

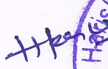

Schedule No. 7

Own Expenses

| Heads of Item / Title | Amount (Rs.) | |
|---------------------------------------|---------------------|---------------------|
| | Expenses | Payments |
| Audit Fee | 28,000.00 | 28,000.00 |
| Bank Charge | 7,083.54 | 7,083.54 |
| Books & Periodicals | 9,998.00 | 9,998.00 |
| Capacity Building Training of Leaders | 18,885.00 | 18,885.00 |
| Communication | 17,920.00 | 17,920.00 |
| Consultancy | 2,89,673.00 | 2,89,673.00 |
| Donation Collection Dues W/off | 65,293.00 | 0.00 |
| Education Exposure of SHG Member | 25,500.00 | 25,500.00 |
| Electricity | 2,034.00 | 2,034.00 |
| Festival Celebration | 8,020.00 | 8,020.00 |
| Guest and Visitors | 7,509.00 | 7,509.00 |
| Honorarium to Staff | 20,550.00 | 20,550.00 |
| Interest on TDS Deduction | 671.00 | 671.00 |
| Labour Welfare | 33,451.00 | 33,451.00 |
| Legal Expenses | 33,142.00 | 33,142.00 |
| Membership Fees | 1,000.00 | 1,000.00 |
| Networking | 1,55,941.00 | 1,55,941.00 |
| News Paper and Magazine | 1,765.00 | 1,765.00 |
| Office Expenses | 19,412.00 | 19,412.00 |
| Office Rent | 1,28,250.00 | 1,28,250.00 |
| Organic Farming Training | 91,960.00 | 91,960.00 |
| Remuneration to Manager | 10,000.00 | 10,000.00 |
| Repair & Maintenance of Computers | 4,825.00 | 4,825.00 |
| Seminar on Child Protection | 12,094.00 | 12,094.00 |
| Spectacle Frame | 39,763.00 | 39,763.00 |
| Staff Welfare | 42,247.00 | 42,247.00 |
| Stationery & Printing | 26,034.00 | 26,034.00 |
| Trade Mark Application Fee | 10,900.00 | 10,900.00 |
| Travelling Expenses | 94,678.00 | 94,678.00 |
| Vision Centre Branding | 31,627.00 | 31,627.00 |
| PMRPY and PMPRPY for employees | 3,76,997.00 | 0.00 |
| Total | 16,15,222.54 | 11,72,932.54 |

Signed in terms of our report of even date

For Harish Porwal & Associates
Chartered Accountants



(FCA Harish Porwal)
Proprietor
Membership No. 403770

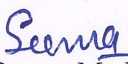
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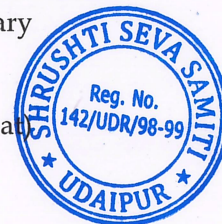
UDIN : 22403770 AXFTZJ 7435

Place : Udaipur

Date : 26-09-2022

For Shrushti Seva Samiti
Chief Functionary


(Seema Madawat)
Director



SHRUSHTI SEVA SAMITI

22, Sarvottam Complex, Road No.5, Sec.- 4, Hiran Magri, Udaipur - 313002

ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2022

Schedule No. 8

Accounting Policies and Notes on Accounts

1. Basis for preparation of Financial Statement

The Financial Statements are prepared under the Historical Cost Convention, the applicable Accounting Standards, the relevant provision of the Rajasthan Societies Registration Act, 1958, and are on Accrual basis unless otherwise stated.

2. Fixed Assets

Fixed Assets are stated as cost of acquisition less depreciation which was purchased from own funds. Depreciation is not provided on fixed assets purchased from project fund. Tools and equipment were purchased for vocational skill training of FVTRS Project capitalized during previous years were damaged and unusable hence written off this year.

3. Depreciation

Depreciation is provided at the rate of 10% on Furniture & Fittings, 15% on Camera, mike, Spiral Machine, Biometric Machine, Air Cooler, Electric Scooty and 40% on Computer, Software & Inverter at written down value method. Depreciation not provided in respect of any of project fixed assets and contribution in kind fixed assets. Addition of project fixed assets during the year transferred to Capital Fund Account.

4. Inventories

No major inventories are available hence not valued and not shown as closing inventories.

5. Contingent Liabilities

There is no any contingent liability.

Signed in terms of our report of even date

For Harish Porwal & Associates

Chartered Accountants

(FCA Harish Porwal)

Proprietor

Membership No. 403770

FRN : 012511C

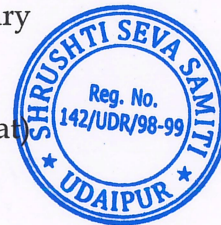
UDIN : 22403770AXFTZJ7435

For Shrushti Seva Samiti

Chief Functionary

Seema
(Seema Madawat)

Director



Place : Udaipur

Date : 26-09-2022