



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 2021

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, 2021 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 2021, 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

Harish Porwal

(FCA Harish Porwal)
Proprietor
Membership No. 403770
UDIN : 21403770 AAAACS 5674



Place : Udaipur
Date : 16-08-2021

SHRUSHTI SEVA SAMITI

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

ABRIDGED BALANCE SHEET

As on 31st March, 2021

Previous Year Amount (Rs.)	Liabilities	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
7,99,707.40	Project Fixed Assets Fund			7,99,707.40
40,30,064.83	Surplus Fund			
	Opening balance		40,30,064.83	51,74,259.04
	Add: Surplus this year		<u>11,44,194.21</u>	
26,68,040.32	Staff Salary Fund			23,23,141.32
39,898.00	Unspent balance of Contribution			0.00
15,059.00	Outstanding TDS			16,031.00
39,115.00	ESIC Contribution Payable			45,801.00
44,714.00	PF Contribution Payable			2,09,960.00
18,000.00	Outstanding Legal Advice fee			0.00
38,08,803.49	Unspent balance of Grant	01		35,58,384.63
28,800.00	Provision for Audit Fee	08		28,000.00
2,52,640.00	Sundry Creditors	09		22,10,611.00
24,73,242.00	Outstanding Honorarium	11		36,39,126.00
91,224.00	Outstanding Travel	12		1,62,260.00
0.00	Outstanding Stipend to Trainee			1,20,000.00
2,30,600.00	Outstanding Wage Compensation			4,57,400.00
48,61,708.00	Staff Security Deposit	13		57,83,716.00
1,94,01,616.04	Total			2,45,28,397.39

Previous Year Amount (Rs.)	Assets	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
39,29,897.58	Grant Receivable	01		52,08,174.00
96,768.00	Fixed Assets	03		1,21,207.00
7,99,707.40	Project Fixed Assets	04		7,99,707.40
0.00	Security Deposit with WSSO			39,53,000.00
1,27,506.00	Donation Collection Dues	07		1,25,293.00
14,810.00	Advance to Staff	10		25,524.00
67,79,270.00	Fixed Deposit with Bank			71,82,654.63
0.00	Sweep Deposit with Bank			5,14,401.98
20,000.00	Advance Office Rent			20,000.00
42,973.00	TDS Receivable			1,08,566.51
75,90,684.06	Cash and Bank Balance			64,69,868.87
	Cash in Hand	05	0.00	
	Cash at Bank	06	<u>64,69,868.87</u>	
1,94,01,616.04	Total			2,45,28,397.39

Notes on accounts

16

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

UDIN : 21403770 AAAACS 5674



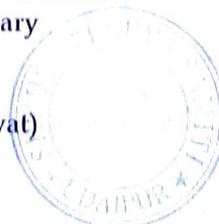
For Shrushti Seva Samiti

Chief Functionary

Seema

(Seema Madawat)

Director



Place : Udaipur

Date : 16-08-2021

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, 2021

Previous Year Amount (Rs.)	Income	Schedule No.	Current Year Amount (Rs.)
6,23,29,407.58	Grant in Aid	01	5,59,61,857.86
2,38,740.00	Contribution in Cash	02	3,83,960.00
0.00	Contribution in Kind		8,47,651.40
2,24,573.00	Bank Interest	14	1,98,932.00
2,68,004.80	Interest on Fixed Deposit		4,36,092.14
4,83,049.00	Donation		4,40,000.00
10,02,883.00	Administrative Income		6,14,085.00
0.00	Incentive - Medcords Healthcare		23,700.00
1,20,000.00	UPS - SHG Formation Fee		0.00
0.00	Interest on TDS Receivable		176.00
969.00	Membership Fee		510.00
0.00	Mobile Monitoring App Claim		2,71,000.00
16,200.00	Misc. Income		78,461.00
6,46,83,826.38	Total		5,92,56,425.40

Previous Year Amount (Rs.)	Expenditure	Schedule No.	Current Year Amount (Rs.)
6,23,19,648.68	Grant Utilized	01	5,59,85,665.96
2,47,212.00	Contribution in Cash Utilized	02	1,59,298.00
0.00	Contribution in Kind Utilized		8,47,651.40
23,807.00	Depreciation	03	46,861.00
16,92,968.30	Administrative Expenses	15	10,72,754.83
18,000.00	Legal Advise fee		0.00
3,15,315.00	Dress Distribution to Poor Girls		0.00
66,875.40	Surplus		11,44,194.21
6,46,83,826.38	Total		5,92,56,425.40

Notes on accounts

16

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

UDIN : 21403770 AAAALS 5674



For Shrushti Seva Samiti

Chief Functionary

(Seema Madawat)

Director



Place : Udaipur

Date : 16-08-2021

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, 2021

Previous Year Amount (Rs.)	Receipts	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
1,05,81,639.11	Cash and Bank Balance			75,90,684.06
	Cash in Hand	05	0.00	
	Cash at Bank	06	<u>75,90,684.06</u>	
6,17,81,328.43	Grant Received	01		5,55,12,681.58
12,77,969.00	Staff Salary Fund			0.00
4,82,168.00	Donation			4,42,213.00
0.00	Incentive			22,811.00
2,74,138.00	Local Contribution	02		3,44,062.00
10,02,883.00	Administrative Income			7,78,650.00
0.00	Mobile Monitoring App. Claim			2,71,000.00
19,06,636.00	Staff Security Deposit			8,97,405.00
4,87,188.00	Bank Interest	14		2,56,920.00
0.00	PF Contribution Payable			98,598.00
16,200.00	Miscellaneous Income			78,461.00
969.00	Membership Fee			510.00
9,289.00	Sundry Creditors			16,44,628.00
25,21,179.00	Outstanding Expenses			11,40,104.00
8,03,41,586.54	Total			6,90,78,727.64

Previous Year Amount (Rs.)	Payments	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
6,17,29,627.68	Grant Payments	01		5,50,70,717.96
2,43,282.00	Local Contribution Payments	02		1,59,298.00
0.00	Security Deposit with WSSO			39,53,000.00
0.00	Staff Salary Fund			3,44,899.00
0.00	Advance to Staff			15,524.00
21,870.00	ESIC Contribution Payable			6,456.00
89,044.00	PF Contribution Payable			0.00
3,15,315.00	Dress Distribution to poor			0.00
60,00,000.00	Investment			5,14,401.98
15,000.00	Advance Office Rent			0.00
16,94,466.88	Administrative Expenses	15		10,70,754.83
38,880.00	Audit Fee			28,800.00
25,62,639.92	Refund of Unspent Balance			13,73,707.00
14,810.00	Advance to Staff			0.00
25,967.00	Purchase of Fixed Assets			71,300.00
75,90,684.06	Cash and Bank Balance			64,69,868.87
	Cash in Hand	05	0.00	
	Cash at Bank	06	<u>64,69,868.87</u>	
8,03,41,586.54	Total			6,90,78,727.64

Notes on accounts

16

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

For Shrushti Seva Samiti
Chief Functionary

Harish Porwal
(FCA Harish Porwal)
Proprietor
Membership No. 403770

Seema
(Seema Madawat)
Director

UDIN : 21403770 AAAACS 5674



Place : Udaipur
Date : 16-08-2021

SHRUSHTI SEVA SAMITI

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

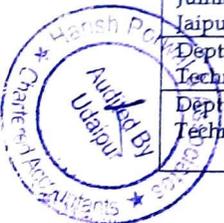
ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2021

Schedule No. 1

Grant in Aid

Name of Agency	Project	Opening Balance		Project Interest	Amount (Rs.)				Closing Balance	
		Unspent	Receivable		Receipts	Payments	Net Grant	Utilized	Unspent	Receivable
IGSSS, New Delhi	Sustainable Option for Uplifting Livelihood (SOUL - III)	50,612.00	0.00	3,904.00	5,39,275.00	5,93,791.00	5,93,791.00	5,93,791.00	0.00	0.00
FVTRS, Bengaluru	Vocational Training for the Underprivileged School Dropout Youth, Dhariyawad block in Pratapgarh District, Rajasthan	0.00	0.00	4,261.00	3,02,300.00	3,06,561.00	3,06,561.00	3,06,561.00	0.00	0.00
Gayatri Seva Sansthan, Udaipur	Public Dialogue Programme	0.00	30,850.00	0.00	30,850.00	0.00	0.00	0.00	0.00	0.00
IIMPACT, Gurugram	Girls Education Programme	0.00	0.00	0.00	1,11,208.00	1,11,208.00	1,11,208.00	1,11,208.00	0.00	0.00
Royal Commonwealth Society for the Blind, Bhopal	Amrita Drishti - Urban Eye Health Project	0.00	0.00	0.00	0.00	0.00	9,14,948.00	9,14,948.00	0.00	9,14,948.00
CARE India Salutations for Sustainable Development, Noida	KHUSHI Project in Chittorgarh District	0.00	8,40,730.58	0.00	8,40,730.58	0.00	0.00	0.00	0.00	0.00
Hindustan Zinc Limited, Udaipur	Supportive supervision to HZL for ongoing CSR Projects	0.00	1,738,336.00	0.00	1,07,35,246.00	1,02,41,754.00	1,02,41,754.00	1,02,41,754.00	0.00	12,44,844.00
IIMPACT, Gurgaon	Girls Child Education Project	3,30,943.24	0.00	0.00	66,43,925.00	69,19,169.86	69,19,169.86	69,19,169.86	55,698.38	0.00
IIMPACT, Gurgaon	Girls Child Education Project	0.00	0.00	0.00	70,539.00	66,000.00	66,000.00	66,000.00	4,539.00	0.00
IIFL Foundation, Mumbai	Girls Child Education Project	13,73,707.25	0.00	43,726.00	2,84,10,000.00	2,75,76,075.00	2,75,76,075.00	2,75,76,075.00	8,77,651.25	0.00
IIFL Foundation, Mumbai	Aarogya Project	1,76,434.00	0.00	0.00	0.00	33,800.00	33,800.00	33,800.00	1,42,634.00	0.00
Jumio India Pvt. Ltd., Jaipur	Issue among Adolescent Tribal Girls of Udaipur District	5,88,592.00	0.00	0.00	1,22,425.00	7,34,185.00	7,11,017.00	7,34,185.00	0.00	0.00
Jumio India Pvt. Ltd., Jaipur	To ensure eye care services to school children and people living in slums of Jaipur	6,00,000.00	0.00	0.00	0.00	5,41,775.00	5,41,775.00	5,41,775.00	58,225.00	0.00
Jumio India Pvt. Ltd., Jaipur	HELP Project	0.00	0.00	0.00	2,42,575.00	40,450.00	40,450.00	40,450.00	2,02,125.00	0.00
Deptt. of Science & Technology, Jaipur	Vigyan Gram (S&T Resource Center, Kumbhalgarh District - Rajsamand	2,60,990.00	0.00	0.00	0.00	2,61,630.00	2,60,990.00	2,61,630.00	0.00	0.00
Deptt. of Science & Technology, Jaipur	Pilot Project on Sanitary Napkins Produced by Rural Women of Rajasthan - A Simple Solution for Big Problem	0.00	1,51,781.00	0.00	5,00,000.00	10,84,879.00	10,84,879.00	10,84,879.00	0.00	7,36,660.00



Deptt. of Science & Technology, New Delhi	Science Exhibition in Udaipur and Sirohi, Rajasthan	0.00	0.00	0.00	7,15,000.00	8,94,960.00	8,94,960.00	8,94,960.00	0.00	1,79,960.00
Deptt. of Science & Technology, New Delhi	Science Fair to Create Interest for Science in Tribal Children of Udaipur, Banswara, Pratapgarh	0.00	0.00	0.00	20,00,000.00	1,79,150.00	1,79,150.00	1,79,150.00	18,20,850.00	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	3,67,462.00	0.00	0.00	38,000.00	38,000.00	38,000.00	0.00	4,05,462.00
Royal Commonwealth Society for the Blind, Bhopal	Urban Eye Health - Amrita Drishti - 61501	1,86,750.00	0.00	2,544.00	4,05,747.00	5,95,041.10	5,95,041.00	5,95,041.10	0.00	0.00
Royal Commonwealth Society for the Blind, Bhopal	Rural Eye Health - Netra Vasant - 61502	2,40,775.00	0.00	3,553.00	2,12,815.00	4,57,143.00	4,57,143.00	4,57,143.00	0.00	0.00
IPE Global Limited, Jaipur	Transforming System for Delivering High Impact NUTRITION Result in Rajasthan - RAJPUSHT	0.00	0.00	0.00	18,91,371.00	14,94,709.00	14,94,709.00	14,94,709.00	3,96,662.00	0.00
Uddhyam Protsahan Sansthan, Chittorgarh	Coordination of Charm Nagra Juti Cluster, Gangrar, Chittorgarh	0.00	6,35,021.00	0.00	17,13,675.00	26,83,075.00	26,83,075.00	26,83,075.00	0.00	13,68,221.00
SIDBI, Jaipur	Empowerment of Kathputli Artisans	0.00	0.00	0.00	25,000.00	35,155.00	35,155.00	35,155.00	0.00	10,155.00
NAB Foundation, Mumbai	My Pad. My Right	0.00	0.00	0.00	0.00	32,300.00	32,300.00	32,300.00	0.00	32,300.00
Water and Sanitation Mission, Jaipur	Jal Jeevan Mission	0.00	0.00	0.00	0.00	1,49,907.00	1,49,907.00	1,49,907.00	0.00	1,49,907.00
Child Labour Project Society, Dungarpur	Child Labour Project	0.00	75,590.00	0.00	0.00	0.00	0.00	0.00	0.00	75,590.00
Adarsh Charitable Foundation, Ahmedabad	Skill Enhancement Training to 300 Youth for Employment	0.00	90,127.00	0.00	0.00	0.00	0.00	0.00	0.00	90,127.00
Total		38,08,803.49	39,29,897.58	57,988.00	5,55,12,681.58	5,50,70,717.96	5,59,61,857.86	5,59,85,665.96	35,58,384.63	52,08,174.00

Signed in terms of our report of even date

For Harish Porwal & Associates

Chartered Accountants

Harish Porwal

(FCA Harish Porwal)

Proprietor

Membership No. 403770

UDIN : 21403770 AAAACS 5674



For Shrushti Seva Samiti

Chief Functionary

Seema

(Seema Madawat)

Director



Place : Udaipur

Date : 16-08-2021

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, 2021

Schedule No. 2

Contribution in Cash and Utilised

Name of Agency	Project	Opening Unspent	Amount (Rs.)				Closing Unspent
			Receipts	Payments	Net LC	Utilized	
IGSSS, New Delhi	Sustainable Option for Uplifting Livelihood (SOUL-II)	39,898.00	54,400.00	94,298.00	94,298.00	94,298.00	0.00
FVTRS, Bangalore	Vocational Training for the Underprivileged School Dropout Youth, Dhariyawad block in Pratapgarh District, Rajasthan	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
COVID 19	Be United Campaign	0.00	2,04,312.00	0.00	2,04,312.00	0.00	0.00
Eye Care Centre	Running of Eye Care Centre	0.00	20,350.00	0.00	20,350.00	0.00	0.00
Total		39,898.00	3,44,062.00	1,59,298.00	3,83,960.00	1,59,298.00	0.00

Schedule No. 3

Fixed Assets

Name of Assets	Opening Balance as on 01.04.2020	Addition during the year		Rate	Depreciation	Closing Balance as on 31.03.2021
		1 st half	2 nd half			
Furniture & Fittings	39,822.00	0.00	0.00	10%	3,982.00	35,840.00
Camera	8,276.00	0.00	0.00	15%	1,241.00	7,035.00
Mike	1,357.00	0.00	0.00	15%	204.00	1,153.00
Spiral Machine	666.00	0.00	0.00	15%	100.00	566.00
Biometrics Machine	8,890.00	0.00	0.00	15%	1,333.00	7,557.00
Fan	3,035.00	0.00	1,800.00	15%	590.00	4,245.00
Computer & Inverter	30,812.00	65,500.00	0.00	40%	38,525.00	57,787.00
Air Cooler	3,910.00	0.00	0.00	15%	586.00	3,324.00
Video Shouting Stand	0.00	0.00	4000.00	15%	300.00	3,700.00
Total	96,768.00	65,500.00	5,800.00		46,861.00	1,21,207.00

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

Harish Porwal

(FCA Harish Porwal)
Proprietor
Membership No. 403770

UDIN : 21403770 AAAACS 5674



For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur
Date : 16-08-2021

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, 2021

Schedule No. 4

Project Fixed Assets

Name of Project	Opening Balance as on 01.04.2020	W/ Off	Closing Balance as on 31.03.2021
FVTRS, Bengaluru	0.00	0.00	0.00
NBVD, Germany	19,398.40	0.00	19,398.40
IIFL, Mumbai	7,14,583.00	0.00	7,14,583.00
CARE India, Noida	42,432.00	0.00	42,432.00
IIMPACT, Gurugram	18,165.00	0.00	18,165.00
HZL, Udaipur	5,129.00	0.00	5,129.00
Total	7,99,707.40	0.00	7,99,707.40

Schedule No. 5

Cash in Hand

Name of Project	Opening Balance	Closing Balance
Foreign Fund	0.00	0.00
Indian Fund	0.00	0.00
India Infoline Foundation, Mumbai	0.00	0.00
IIMPACT, Gurugram	0.00	0.00
Deptt. Science & Technology, Jaipur - SN	0.00	0.00
Deptt. Science & Technology, Jaipur - STRC	0.00	0.00
Deptt. Science & Technology, New Delhi	0.00	0.00
Sightsavers - UEH, Bhopal	0.00	0.00
Sightsaver - REH, Bhopal	0.00	0.00
IPE Global, New Delhi	0.00	0.00
Uddham Protsahan Sansthan, Chittorgarh	0.00	0.00
Total	0.00	0.00

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

Harish Porwal

(FCA Harish Porwal)
Proprietor
Membership No. 403770

UDIN : 21403770 AAAACS 5674



For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur
Date : 16-08-2021

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, 2021

Schedule No. 6

Cash at Bank

Name of Bank	Account No.	Opening Balance	Closing Balance
Punjab National Bank, Sector - 4, Udaipur	0707000100146866	1,16,800.54	91,510.94
Punjab National Bank, Sector - 4, Udaipur	0707000100097205	11,97,402.22	1,92,056.20
Punjab National Bank, Sector - 4, Udaipur	8743000100003233	13,40,320.30	13,06,140.48
Punjab National Bank, Sector - 4, Udaipur	8743000100010709	12,10,051.10	2,50,131.50
State Bank of India, Sector - 4, Udaipur	61333393362	6,565.00	6,45,204.50
State Bank of India, Sector - 4, Udaipur	34849239372	4,32,397.24	68,237.38
Union Bank of India, Sector - 4, Udaipur	687802010005152	9,269.42	18,49,960.95
Yes Bank, Acharya Marg, Udaipur	004994600000593	1,06,188.67	1,62,610.62
Yes Bank, Acharya Marg, Udaipur	004994600000465	19,186.00	84,203.34
Yes Bank, Acharya Marg, Udaipur	004994600000652	1,71,540.00	-37,747.00
Yes Bank, Acharya Marg, Udaipur	004994600000690	14,34,030.32	6,60,743.96
Yes Bank, Acharya Marg, Udaipur	004994600000735	15,46,933.25	11,96,816
Total		75,90,684.06	64,69,868.87

Schedule No. 7

Donation Collection Dues

Name of Party	Amount (Rs.)
Narayan Sevak	60,000.00
Rohit Singh	24,598.00
Udai Lal Meghwal	40,695.00
Total	1,25,293.00

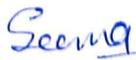
Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants


(FCA Harish Porwal)
Proprietor
Membership No. 403770



UDIN : 21403770 AAAACS 5674

For Shrushti Seva Samiti
Chief Functionary


(Seema Madawat)
Director



Place : Udaipur
Date : 16-08-2021

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, 2021

Schedule No. 8

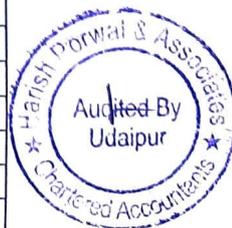
Provision for Audit Fee

Name of Project	Amount (Rs.)	TDS	Net Payable
IIMPACT, Gurugram	8,000.00	0.00	8,000.00
Own Fund	20,000.00	0.00	20,000.00
Total	28,000.00	0.00	28,000.00

Schedule No. 9

Sundry Creditors

Name of Party	Opening Balance	Closing Balance
Arvind Kumar	0.00	4,615.00
State Resource Centre, Jaipur	0.00	1,78,392.00
Hitesh Kumar Ameta	0.00	2,521.00
Karan Sharma	0.00	3,370.00
Madhav Sanchihar	0.00	2,500.00
Mahaveer Prasad	0.00	3,789.00
Mahendra Singh Bumbariya	0.00	5,197.00
Naresh Madawat	0.00	2,000.00
Sohan Jannawat	0.00	4,108.00
Udai Lal Meghwal	0.00	5,823.00
Vikas Management Consultancy	0.00	15,000.00
Purbia Electronics	0.00	2,28,800.00
Dev Chanda Traders	0.00	3,46,800.00
Sagas Ji Marketing	0.00	3,51,032.00
Seema Madawat	1,289.00	0.00
Siya Ram Jat	8,000.00	0.00
A. N. Leathers	1,13,192.00	2,09,851.00
Arvind Jain	10,000.00	40,000.00
Babu Lal Atal	0.00	62,000.00
Gopal Lal Sharma	39,421.00	0.00
Manoj Kumar Yadav	35,000.00	1,16,168.00
Mohd. Salamuddin	0.00	5,000.00
Mool Chand Nagar	0.00	0.00
Rajat Drivedi	0.00	30,000.00
Ramjiwan Ramsharan	10,738.00	1,28,457.00
Shyam Lal Sakoriya	35,000.00	35,000.00
Tej Ram Meena	0.00	1,95,000.00
Vinayak Verma	0.00	75,000.00
Anita Chouhan	0.00	2,250.00
Anju Devi Jaga	0.00	2,250.00
Brijesh Bagri	0.00	47,000.00
Budhi Prakash Sharma	0.00	17,294.00
Geeta	0.00	2,250.00
Hitesh Kumar Ameta	0.00	1,000.00
Jaipur Stationers (Supply)	0.00	22,090.00
Jitendra Jangam	0.00	5,339.00
Jyoti	0.00	2,250.00
Kailash Chand	0.00	3,020.00
K V Advertising	0.00	15,675.00



Lokesh Kumar Sharma	0.00	2,250.00
Manish Kumar Sharma	0.00	3,092.00
Nathi Devi	0.00	4,000.00
Neeraj Choudhary	0.00	3,161.00
Pinki Meena	0.00	2,250.00
Saddam Hussain Ansari	0.00	3,715.00
Shekhar Suman	0.00	15,914.00
Sonia Johari	0.00	5,388.00
Total	2,52,640.00	22,10,611.00

Schedule No. 10

Advances to Staff

Name of Staff	Opening Balance	Closing Balance
Santosh Kumar Rawal	4,810.00	0.00
Gopal Lal Sharma	10,000.00	0.00
Sohan Jannawat	0.00	25,524.00
Total	14,810.00	25,524.00

Schedule No. 11

Outstanding Honorarium

Name of Project	Amount (Rs.)
Sightsavers	641724.00
IPE Global	182399.00
IIFL, Mumbai	1572939.00
Salary Account Shrushti Seva Samiti	1242064.00
Total	36,39,126.00

Schedule No. 12

Outstanding Travel

Name of Project	Amount (Rs.)
IPE Global	72576.00
IIFL, Mumbai	52771.00
Salary Account Shrushti Seva Samiti	36913.00
Total	1,62,260.00

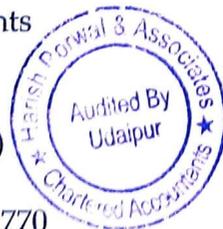
Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants

Harish Porwal
(FCA Harish Porwal)

Proprietor

Membership No. 403770

UDIN : 21403770 AAAACS 5674



For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur

Date : 16-08-2021

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, 2021

Schedule No. 13

Staff Security Deposit

Name of Project	Amount (Rs.)
Foreign Fund	47,358.00
Salary Account Shrushti Seva Samiti	57,36,358.00
Total	57,83,716.00

Schedule No. 14

Bank Interest

Name of Project	Net Amount	Project Grant	Received
Foreign Fund	7,999.00	8,165.00	16,164.00
Local fund	1,40,504.00	0.00	1,40,504.00
DST - STRC	640.00	0.00	640.00
IIFL Project	0.00	43,726.00	43,726.00
Royal Commonwealth Society for Blind - UEH	0.00	2,544.00	2,544.00
Royal Commonwealth Society for Blind - REH	0.00	3,553.00	3,553.00
Salary A/c Shrushti Seva Samiti	49,789.00	0.00	49,789.00
Total	198932.00	57,988.00	2,56,920.00

Signed in terms of our report of even date

For Harish Porwal & Associates
Chartered Accountants


(FCA Harish Porwal)

Proprietor

Membership No. 403770

UDIN : 21403770 AAAACS 5674



For Shrushti Seva Samiti
Chief Functionary


(Seema Madawat)
Director



Place : Udaipur

Date : 16-08-2021

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, 2021

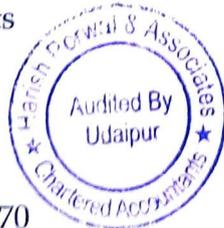
Schedule No. 15

Own Expenses

Heads of Item / Title	Amount (Rs.)	
	Expenses	Payments
Advertisement & Publicity	10,094.00	10,094.00
Audit Fee	20,000.00	0.00
Legal Advice Fee	0.00	18,000.00
Bank Charge	3,384.83	3,384.83
Be United Campaign	1,36,842.00	1,36,842.00
Books & Periodicals	5,694.00	5,694.00
Communication	13,760.00	13,760.00
Consultancy	3,02,679.00	3,02,679.00
Electricity	1,257.00	1,257.00
Guest and Visitors	2,258.00	2,258.00
Interest on TDS	1,083.00	1,083.00
Late Filing Fee U/s 234E	395.00	395.00
Legal Advice Fee	44,000.00	44,000.00
Mother and Child Health Care Camp	27,810.00	27,810.00
Networking	2,61,674.00	2,61,674.00
News Paper and Magazine	620.00	620.00
Office Expenses	23,745.00	23,745.00
Office Rent	38,000.00	38,000.00
Repair & Maintenance of Computers	12,015.00	12,015.00
Repair & Maintenance of Office Furniture	8,500.00	8,500.00
Staff Welfare	13,655.00	13,655.00
Stationery & Printing	8,579.00	8,579.00
Trade Mark Application Fee	19,000.00	19,000.00
Travelling Expenses	1,17,710.00	1,17,710.00
Total	10,72,754.83	10,70,754.83

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

Harish Porwal
(FCA Harish Porwal)
Proprietor
Membership No. 403770
UDIN : 21403770 AAAACS 5674



For Shrushti Seva Samiti
Chief Functionary

Seema
(Seema Madawat)
Director



Place : Udaipur
Date : 16-08-2021

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, 2021

Schedule No. 16

Accounting Policies and Notes on Accounts

- 1. Basis for preparation of Financial Statement**
The Financial Statement 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 fund. 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 and 40% on Computer, Software & Inverter at written down value method. Depreciation not provided in respect of any of project 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.

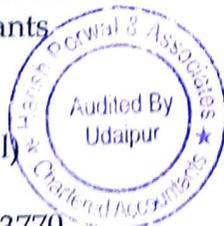
Signed in terms of our report of even date
For Harish Porwal & Associates
Chartered Accountants


(FCA Harish Porwal)

Proprietor

Membership No. 403770

UDIN : 21403770 AAAACS 5674



For Shrushti Seva Samiti
Chief Functionary


(Seema Madawat)
Director



Place : Udaipur

Date : 16-08-2021