BAL RASHMI SOCIETY, JAIPUR. (INDIA)

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2020

Head	Family Upliftment Programme (Save The Children, Finland)	Other Donations	Maintenance of Vivek Vidyalaya Rishi Galav Nagar, Jaipur	Girls Education and Women Vocational Training (Mrs. Late Irija Kautto, Finland)	Aravali Public School, Jawahar Nagar (Be Van Den Bosch, Holland & Lakshmi's Friends, Italy)	Support for Children Education	Assets Fund	Gandhi Gram Kosh (Revolving Fund)	Gunvor Income Generation, Health Awareness prog. (ms. Gunvor Brettschnelder)	Camel Cart Mobile Library(Nirmal Dhara) (Winnick Family Foundation, U.S.A.)	Village Community Empowerment (VCE), Bijoliya (Jyvaskylan Yliopiston, Finland)	Women Conserving Natural Sources (Ponds) (Manos Unidas, Madrid, Spain)	Reprodutive & Sexual Health Rights for Women & Young People in Deoli	Better Shelter (Cristina Lopez School Solidarity of India, Madrid-Spain, M/s Sushma Puri, England)	Vikas Middle School, Khedi (Ms. John Carlos Marugan Spain, Margaret Swanson, Mr. S.K. Rathbone, England)	Sponsorship of Jawahar School Children, Jhalana Doongri (Ms.Cristina Lopez, Esseulas solidarias con india, Finland)	Lighting Up Homes of The Rural Poor (Stichting Bal Rashmi Society, Korenlaan Wassenar, Holland)	EYE HEALTH CAMPS FOR RURAL POOR, SANJEEVNI HOSPITAL & RESERCH CENTRE, LALGHAR (Adolfo Autric , SPAIN)	Community Training & Health Program for Women & Youth (Bijoriya) (Manos Unidas, Madrid-Spain)	Panny Pari Bicycle for School Going Girls (Robert Pennywood U.K.)	Home Sweet Home (Stichting Bal Rashmi Society, Holland)	Rural poor children classes, Bijoliya (Supp. by MS. Karki Jelena, finland)	Handicapped Girls Education And Rehabilitation (Funded by Gunvar Brettschueider, Geargston, Finland)	Educational Support to Rural Children, Bijoliya (Wolf Field Perimary School, U.K.)	Empowerment of Woman AND Village Community (Manos Unidas Madrid-Spain)	"Hunger" Woman Income Generation Bijoliya, Funded By Fund For Hunger Org.Treste, Italy	"Penny And Robert Wood" Support For Girls Education, Supported By Ms. Penny And Mr. Robert Wood U.K	Total
Assets	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Attendance Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3182.00	-	-	-	-	-	-	-	-	-	-	-	-	3182.00
Ananaya's Fixed Deposit	-	-	-	-	-	150000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150000.00
Bal Rashmi Society A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	486840.00	-	-	-	-	-	-	-	-	-	-	-	-	486840.00
Books & Lib. Books	-	-	16.00	-	28.00	-	16.00	8.75	-	389.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	457.75
Buildings	759701.77	275309.50	1221816.00	-	1997901.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4254728.27
CCTV Camera	-	-	10203.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10203.00
Colour T.V	-	-	-	-	-	1042.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1042.00
Computer, Printer	3229.50	-	-	-	122.00	-	-	49.00	-	-	37.00	-	29.00	-	1403.00	-	-	-	-	-	-	-	-	-	-	-	-	4869.50
Cons. Of Community Centre	-	-	-	-	-	-	-	112747.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112747.75
Const. of Class Rooms	-	-	-	16144.00	-	-	-	-	-	-	-	-	-	-	-	402333.00	-	-	-	-	-	-	-	-	-	-	-	418477.00
Const. of Jawahar School	-	-	-	-	-	-	35937.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35937.00
Const. of Water Huts	-	-	-	8509.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8509.00
Cycle	263.88	-	-	-	-	509.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	772.88
Digital Camera	-	-	-	-	-	-	-	-	-	-	-	-	4285.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4285.00
Electrical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1914.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1914.00
Endowment Deposit Fut. Sust. & Other Endowment	1868639.00	-	-	749229.00	-	141500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2759568.00
Deposit with HDFC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1469.00
Fan	266.00	-	972.00	-	-	-	-	231.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5443.00
Fax Machine	5443.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	898994.00
Fixed Deposit with BOI	120000.00	-	-	157817.00	-	30000.00	-	165252.00	-	-	-	-	189852.00	-	-	-	15000.00	-	-	28965.00	-	-	-	-	-	-	192108.00	10933337.00
Fixed Deposit with HDFC	1089726.00	-	-	970000.00	-	470000.00	28000.00	1882093.00	-	-	1255000.00	-	1752396.00	20000.00	700000.00	56148.00	-	1370000.00	615000.00	-	724974.00	-	-	-	-	-	-	162959.36
Furniture & Fixtures	22225.38	-	70317.00	3577.00	-	14755.00	-	34431.98	-	-	-	-	17653.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27[illegible]635.00
Games & Equipment	-	9197.00	12685.00	-	250753.00	-	-	-	-	-	-	-	-	-	5039.00	-	-	-	-	-	-	-	-	-	-	-	-	5039.00
HDPT Polly Pipes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174749.00	-	-	-	-	-	-	-	-	-	174749.00
Instruments & Equipments	-	-	-	-	-	-	-	-	-	-	-	132600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132600.00
Jeep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65000.00
BRS Assets Fund Project	65000.00	-	-	-	-	-	-	16700.00	-	-	-	-	-	-	-	-	-	-	-	3000.00	-	-	-	-	-	-	-	3000.00
Penny Pari Bicycle a/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16700.00
Loans & Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5476544.00
Loan For IGP/ House/ Beneficiaries / Financial Support	-	-	-	-	-	-	-	358544.00	87200.00	-	2134500.00	-	519650.00	393800.00	-	-	-	-	630600.00	-	1279250.00	-	-	-	-	73000.00	-	9554.00
Main Gate	-	9554.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	266.00
Misc. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23837.00
Motor Cycle	6774.00	-	-	-	-	-	-	-	-	-	-	-	-	-	266.00	-	-	-	-	-	-	-	-	-	-	-	-	12045.00
Power Generator Set	-	-	-	-	-	-	-	6774.00	-	-	10289.00	-	-	-	-	-	-	12045.00	-	-	-	-	-	-	-	-	-	5211.00
Printer & U.P.S.	-	-	-	-	5211.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7356.00
Security Deposit RSEB	-	-	-	-	7356.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Security Deposit Tel. Deptt.	-	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4048.00
Security Deposit With Broadband	-	-	-	-	4048.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614515.41
Short Term FD With BOI	-	-	-	-	-	-	-	-	-	165634.41	-	-	-	-	-	382157.00	-	-	-	-	-	42453.00	24271.00	-	-	-	-	

Godika Dinesh & Co. - Chartered Accountants - JAIPUR

Solar Light & Equipment	8911.00	-	-	-	-	6717.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15628.00
Battery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15300.00
Surplus & Deficit A/C	2610744.39	58239.75	-	-	2369.74	638076.10	11675.00	-	7286.80	-	-	-	-	-	-	-	-	922572.57	182618.77	4723.81	-	-	-	-	-	-	5809.00	-	4444115.93
TDS Receivable (own)	85094.69	-	353.00	31793.62	-	25667.78	446.00	57311.77	695.00	2934.00	42071.00	-	39395.00	2122.00	22011.00	3586.00	187.00	29364.00	19878.00	297.00	17706.00	637.00	313.00	-	3229.08	257.00	2105.00	387453.94
Teaching Aid Equipment	-	-	8966.00	-	-	-	-	-	-	-	-	-	-	-	10739.00	-	-	-	-	-	-	-	-	-	-	-	-	19705.00
Tube Well	-	-	-	-	-	56261.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56261.00
Two in One	-	-	-	-	-	-	-	-	-	649.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	649.00
UPS	1907.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1907.00
Vikas Middle School Khedi	-	-	-	-	-	300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300000.00
Volatage Stablizer	-	-	-	-	-	619.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	619.00
Xerox Machine	13885.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13885.00
CASH IN HAND	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1326.00
CASH AT BANK	28507.35	0.00	477.00	34673.35	0.00	2460.84	5733.00	124829.26	49478.20	5430.71	150495.29	4664.93	134000.21	46438.56	155277.79	12385.62	4555.00	81869.43	52569.23	3334.19	88858.45	962.43	1721.33	0.00	2381.54	20934.00	14743.58	1006781.29
Total	6691817.96	352300.25	1325805.00	1971742.97	2268288.74	1837607.72	81807.00	2758972.51	144660.00	175037.12	3592392.29	137264.93	2659174.21	462360.56	1400057.79	856609.62	19742.00	2590626.00	1500666.00	40320.00	2090788.45	44052.43	26305.33	0.00	5610.62	100000.00	208958.58	33342968.08

BAL RASHMI SOCIETY, JAIPUR

SECRETARY

PRESIDENT

As per our separate report of even date

FOR GODIKA DINESH & CO.,
CHARTERED ACCOUNTANTS.

Place : JAIPUR
Dated : 29.10.2020

Godika Dinesh & Co. - Chartered Accountants - JAIPUR

DINESH GODIKA
(PROPRIETOR)
M.NO. 072738

BAL RASHMI SOCIETY, JAIPUR. (INDIA)

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2020

Head	Family Upliftment Programme (Save The Children, Finland)	Other Donation	Maintenance of Vivek Vidyalaya Rishi Galav Nagar, Jaipur	Girls Education and Women Vocational Training (Mrs. Late Irija Kautto, Finland)	Aravali Public School, Jawahar Nagar (Be Van Den Bosch, Holland & Lakshmi's Friends, Italy)	Support for Children Education	Assets Fund	Gandhi Gram Kosh (Revolving Fund)	Gunvor Income Generation, Health Awareness prog. (ms. Gunvor Brettschneider)	Camel Cart Mobile Library(Nirmal Dhara) (Winnick Family Foundation, U.S.A.)	Village Community Empowerment (VCE), Bijoliya (Jyvaskylan Yliopiston, Finland)	Women Conserving Natural Sources (Ponds) (Manos Unidas, Madrid, Spain)	Reprodutive & Sexual Health Rights for Women & Young People In Deoli	Better Shelter (Cristina Lopez School Solidarity of India, Madrid-Spain, M/s Sushma Puri, England)	Vikas Middle School, Khedi (Ms. John Carlos Marugan Spain, Margaret Swanson, Mr. S.K. Rathbone, England)	Sponsorship of Jawahar School Children, Jhalana Doongri (Ms.Cristina Lopez, Esseulas solidarias con India, Finland)	Lighting Up Homes of The Rural Poor (Stichting Bal Rashmi Society, Korenlaan Wassenar, Holland)	EYE HEALTH CAMPS FOR RURAL POOR, SANJEEVNI HOSPITAL & RESERCH CENTRE, LALGHAR (Adolfo Autric, SPAIN)	Community Training & Health Program for Women & Youth (Bijoriya) (Manos Unidas Spain)	Panny Pari Bicycle for School Going Girls (Robert Pennywood U.K.)	Home Sweet Home (Stichting Bal Rashmi Society, Holland)	Rural poor children classes, Bijoliya (Supp. by MS. Karkijelena, finland)	Handicapped Girls Education And Rehabilitation (Funded by Gunvar Brettschuelder, Geargstatten, Finland)	Educational Support to Rural Children, Bijoliya (Wolf Field Perimary School, U.K.)	Empowerment of Woman AND Village Community (Manos Unidas Madrid-Spain)	"Hunger" Woman Income Generation Bijoliya, Funded By Fund For Hunger Org.Treste, Italy	"Penny And Robert Wood" Support For Girls Education, Supported By Ms. Penny And Mr. Robert Wood U.K	Total
Liabilities	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Grant in Aid	-	-	-	-	-	-	-	-	-	25210.00	-	-	-	-	43889.00	-	-	-	-	-	-	-	-	-	-	-	-	69099.00
Assets Fund	-	-	-	-	-	-	16807.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16807.00
Capital Fund	5191817.96	-	-	1269395.00	-	-	-	-	144660.00	-	-	-	-	-	-	-	-	-	1500000.00	-	1677450.00	-	-	-	-	-	-	9783322.96
P.F. Payable	-	-	-	-	-	4666.00	-	645.00	-	-	2667.00	1488.00	770.00	-	23525.00	-	-	9872.00	696.00	-	-	-	-	-	-	-	-	44277.00
FUP project	-	-	-	-	-	-	65000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65000.00
Capital Revolving Fund	-	-	-	-	-	-	-	1803475.17	-	-	3128008.00	-	2828006.00	451817.48	-	-	-	-	-	40320.00	-	-	-	-	-	100000.00	-	7534812.65
Specific Capital Fund & Donation	1500000.00	352300.25	-	0.00	-	1832941.72	-	154242.48	-	-	10328.00	132600.00	23881.00	-	625775.00	607452.53	-	-	-	-	-	-	-	-	-	-	-	5239518.98
Specific Grant In Aid	-	-	1246443.00	-	2268288.74	-	-	-	-	-	-	-	-	-	-	-	-	2580754.00	-	-	-	-	-	-	-	-	-	6095485.74
Support for Children Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300000.00	-	-	-	-	-	-	-	-	-	-	-	-	300000.00
Surplus & Deficit A/C	-	-	79362.00	702347.97	-	-	-	800609.86	-	149827.12	459399.29	3198.93	614523.21	11343.08	406868.79	249157.09	19742.00	-	-	-	413338.45	44052.43	26305.33	-	5810.62	-	208956.58	4194642.75
Total	6691817.96	352300.25	1325805.00	1971742.97	2268288.74	1837607.72	81807.00	2758972.51	144660.00	175037.12	3592392.29	137264.93	2659174.21	462360.56	1400057.79	856609.62	19742.00	2590626.00	1500666.00	40320.00	2090788.45	44052.43	26305.33	0.00	5810.62	100000.00	208956.58	33342966.08

BAL RASHMI SOCIETY, JAIPUR

SECRETARY

PRESIDENT

Place : JAIPUR
Dated : 29.10.2020

As per our separate report of even date

FOR GODIKA DINESH & CO.,
CHARTERED ACCOUNTANTS.

Godika Dinesh & Co. JAIPUR Chartered Accountants

DINESH GODIKA
(PROPRIETOR)
M.NO. 072738

BAL RASHMI SOCIETY, JAIPUR. (INDIA)

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Head	Family Upliftment Programme (Save The Children, Finland)	Other Donations	Maintenance of Vivek Vidyalaya Rishi Galav Nagar, Jaipur	Girls Education and Women Vocational Training (Mrs. Late Irija Kautto, Finland)	Aravali Public School, Jawahar Nagar (Be Van Den Bosch, Holland & Lakshmi's Friends, Italy)	Support for Children Education	Assets Fund	Gandhi Gram Kosh (Revolving Fund)	Gunvor Income Generation, Health Awareness prog. (ms. Gunvor Brettschneider)	Camel Cart Mobile Library(Nirmal Dhara) (Winnick Family Foundation, U.S.A.)	Village Community Empowerment (VCE), Bijoliya (Jyvaskylan Yliopiston, Finland)	Women Conserving Natural Sources (Ponds) (Manos Unidas, Madrid, Spain)	Reproductive & Sexual Health Rights for Women & Young People in Deoli	Better Shelter (Cristina Lopez School Solidarity of India, Madrid-Spain, M/s Sushma Puri, England)	Vikas Middle School, Khedi (Ms. John Carlos Marugan Spain, Margaret Swanson, Mr. S.K. Rathbone, England)	Sponsorship of Jawahar School Children, jhalana Doongri (Ms.Cristina Lopez, Esseulas solidiarias con india, Finland)	Lighting Up Homes of The Rural Poor (Stichting Bal Rashmi Society, Korenlaan Wassenar, Holland)	EYE HEALTH CAMPS FOR RURAL POOR, SANJEEVNI HOSPITAL & RESERCH CENTRE, LALGHAR (Adolfo Autric , SPAIN)	Community Training & Health Program for Women & Youth (Bijoriya) (Manos Unidas Spain)	Panny Parl Bicycle for School Going Girls (Robert Pennywood U.K.)	Home Sweet Home (Stichting Bal Rashmi Society, Holland)	Rural poor children classes, Bijoliya (Supp. by MS. Karki jelena, finland)	Handicapped Girls Education And Rehabilitation (Funded by Gunvar Brettachuelder, Geargston, Finland)	Educational Support to Rural Children, Bijoliya (Wolf Field Perimary School, U.K.)	Empowerment of Woman AND Village Community (Manos Unidas Madrid-Spain)	"Hunger" Woman Income Generation Bijoliya, Funded By Fund For Hunger Org.Treste, Italy	"Penny And Robert Wood" Support For Girls Education, Supported By Ms. Penny And Mr. Robert Wood U.K	Total
INCOME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Bank interest	3248.00	-	-	2822.00	-	3216.00	149.00	2811.00	1079.00	149.00	10089.00	78.00	1416.00	1716.00	2920.00	640.00	121.00	899.00	2778.00	123.00	4486.00	8.00	183.00	-	38.00	817.00	2704.00	42490.00
Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131938.12	91892.00	-	-	-	-	-	-	-	-	-	-	-	223930.12
sundry Balace w/ Off	-	-	-	-	-	-	19150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19150.00
Interest on Ananya's FD	-	-	-	-	-	11475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11475.00
Interest on Endow. Fund	116181.00	-	-	54146.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170327.00
Interest on FD (BOI)	-	-	-	9921.00	-	4268.00	-	7274.00	816.00	10082.00	15352.00	-	2133.00	4214.00	9368.00	14231.00	1248.00	-	3310.00	1541.00	9066.00	2515.00	833.00	-	-	2015.00	6949.00	105136.00
Interest on FD (HDFC)	-	-	-	83525.00	-	35656.00	2187.00	186753.00	-	-	125015.00	-	173056.00	-	81659.00	4296.00	-	128987.00	47268.00	-	56583.00	-	-	-	-	-	-	924985.00
Interest On RFFD	112043.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112043.00
Interest on TDS Receivable	3368.00	-	35.00	2201.00	-	3148.00	25.00	2852.00	-	179.00	1507.00	399.00	1972.00	152.00	1520.00	199.00	21.00	2242.00	571.00	18.00	1212.00	62.00	8.00	-	190.00	33.00	149.00	22063.00
Excess of Expenditure Over Income	-	-	5768.00	-	-	431188.64	-	-	3605.00	-	-	18673.00	-	862.00	814433.48	-	110.00	330330.00	-	-	-	-	476.00	-	-	2635.00	16498.00	1624579.12
Total	234840.00	0.00	5803.00	152615.00	0.00	488951.64	21511.00	199690.00	5500.00	10410.00	151963.00	19150.00	178577.00	6944.00	1041838.60	111358.00	1500.00	462458.00	53927.00	1682.00	71347.00	2585.00	1500.00	0.00	228.00	5500.00	26300.00	3256178.24

BAL RASHMI SOCIETY, JAIPUR

SECRETARY

PRESIDENT

As per our separate report of even date

FOR GODIKA DINESH & CO.,
CHARTERED ACCOUNTANTS.

Godika Dinesh & Co. - Chartered Accountants - JAIPUR

DINESH GODIKA
(PROPRIETOR)
M.NO. 072738

Place : JAIPUR
Dated : 29.10.2020

BAL RASHMI SOCIETY, JAIPUR. (INDIA)

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Head	Family Upliftment Programme (Save The Children, Finland)	Other Donations	Maintenance of Vivek Vidyalaya Rishi Galav Nagar, Jaipur	Girls Education and Women Vocational Training (Mrs. Late Irija Kautto, Finland)	Aravali Public School, Jawahar Nagar (Be Van Den Bosch, Holland & Lakshmi's Friends, Italy)	Support for Children Education	Assets Fund	Gandhi Gram Kosh (Revolving Fund)	Gunvor Income Generation, Health Awarenes s prog. (ms. Gunvor Brettschneider)	Camel Cart Mobile Library(Nirmal Dhara) (Winnick Family Foundation, U.S.A.)	Village Community Empowerment (VCE), Bijoliya (Jyvaskylan Yliopiston, Finland)	Women Conserving Natural Sources (Ponds) (Manos Unidas, Madrid, Spain)	Reproductive & Sexual Health Rights for Women & Young People in Deoli	Better Shelter (Cristina Lopez School Solidarity of India, Madrid-Spain, M/s Sushma Puri, England)	Vikas Middle School, Khedi (Ms. John Carlos Marugan Spain, Margaret Swanson, Mr. S.K. Rathbone, England)	Sponsorship of Jawahar School Children, jhalana Doongri (Ms.Cristina Lopez, Esseulas solidlarias con india, Finland)	Lighting Up Homes of The Rural Poor (Stichting Bal Rashmi Society, Korenlaan Wassenar, Holland)	EYE HEALTH CAMPS FOR RURAL POOR. SANJEEVNI HOSPITAL & RESERCH CENTRE, LALGHAR (Adolfo Autric , SPAIN)	Community Training & Health Program for Women & Youth (Bijoriya) (Manos Unidas Spain)	Panny Pari Bicycle for School Going Girls (Robert Pennywood U.K.)	Home Sweet Home (Stichting Bal Rashmi Society, Holland)	Rural poor children classes, Bijoliya (Supp. by MS. Karki jelena, finland)	Handicapped Girls Education And Rehabilitation (Funded by Gunvar Brettschueider, Geargstaton, Finland)	Educational Support to Rural Children, Bijoliya (Wolf Field Perimary School, U.K.)	Empowerment of Woman AND Village Community (Manos Unidas Madrid-Spain)	"Hunger" Woman Income Generation Bijoliya, Funded By Fund For Hunger Org.Treste, Italy	"Penny And Robert Wood" Support For Girls Education, Supported By Ms. Penny And Mr. Robert Wood U.K	Total
EXPENDITURE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Audit Fees	6000.00	-	-	1500.00	-	5000 00	1500.00	6000 00	5500.00	1500 00	8500.00	-	6000.00	6000.00	10000.00	5000 00	1500 00	3500 00	5000.00	1500 00	6000 00	-	1500 00	-	-	5500.00	1500 00	88500.00
Bank Charges	-	-	-	-	-	10 64	-	-	-	-	1939.92	-	-	236 00	573.60	519.58	-	-	138.06	-	472.00	-	-	-	-	-	-	3889.80
Tds exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2400 00	-	-	-	-	-	-	-	-	-	-	-	-	2400.00
Depreciation	95642.00	-	5803 00	3136 00	-	13135.00	4003 00	-	-	374 00	-	-	-	-	7027 00	-	-	-	-	-	-	-	-	-	-	-	-	129120.00
Doctor's Salary & Honorarium	-	-	-	-	-	-	-	2000 00	-	-	-	-	-	-	-	-	-	360000 00	-	-	-	-	-	-	-	-	-	362000.00
Electricity & Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39219 00	-	-	-	-	-	-	-	-	-	-	-	-	39219.00
Games & Festival Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7551.00	-	-	-	-	-	-	-	-	-	-	-	-	7551.00
School upgrading expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59000 00	-	-	-	-	-	-	-	-	-	-	-	-	59000.00
Insurance Exp.	-	-	-	-	-	-	-	14316.00	-	-	8691.00	-	62882 34	-	-	-	-	-	11154 00	-	-	-	-	-	-	-	-	97043.34
Sundry Balance W/off	343 00	-	-	-	-	-	-	2750.00	-	500.00	-	19150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3593.00
School Dress & Shoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19150.00
Maintenance of Children	-	-	-	-	-	28000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28000.00
Legal /Misc.Expenses	-	-	-	-	-	10500.00	-	-	-	-	-	-	-	-	-	-	-	2844.00	-	-	20000.00	-	-	-	-	-	-	33344.00
Mobility Support Travel & Monitring	-	-	-	-	-	-	-	-	-	-	8385.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8385.00
Office Rent Exp.	-	-	-	-	-	6000 00	-	-	-	-	4000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10000.00
P.F.Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17109.00	-	-	-	-	-	-	-	-	-	-	-	-	17109.00
Petrol, Conveyance & Travelling Exp.	-	-	-	-	-	18456.00	-	-	-	-	-	-	-	-	-	-	-	17514 00	-	-	-	-	-	-	-	-	-	35970.00
Printing, stationery & Communication	18692 00	-	-	-	-	3858.00	-	-	-	-	16730.00	-	-	708.00	9478 00	150.00	-	60.00	5357.00	-	2832.00	-	-	-	-	-	-	57865.00
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126460.00	-	-	-	-	-	-	-	-	-	-	-	-	126460.00
Sahyogini Salary, Conveyance & Travel	-	-	-	-	-	-	-	-	-	-	12000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12000.00
Salary	92000 00	-	-	-	-	378000 00	-	46000 00	-	-	-	-	11232.00	-	-	-	-	-	8000 00	-	-	-	-	-	-	-	-	535232.00
Urban housing tax	-	-	-	-	-	25992.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25992.00
Salary of graduate Trained Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53796 00	-	-	-	-	-	-	-	-	-	-	-	-	53796.00
Salary of Male Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78540 00	-	-	-	-	-	-	-	-	-	78540.00
Salary of Block cordinator	-	-	-	-	-	-	-	-	-	-	23000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23000.00
Salary of Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102012 00	-	-	-	-	-	-	-	-	-	-	-	-	102012.00
Salary of Teacher Cum Libraian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121000.00	-	-	-	-	-	-	-	-	-	-	-	-	121000.00
School dress & Shoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21800.00	-	-	-	-	-	-	-	-	-	-	-	-	21800.00
Salary Of Trained P.G. Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161699 00	-	-	-	-	-	-	-	-	-	-	-	-	161699.00
Salary of Untrained Grad. & UG Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48901.00	-	-	-	-	-	-	-	-	-	-	-	-	48901.00

Godika Dinesh & Co. JAIPUR Chartered Accountants

Salary of Watchman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13813.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13813.00
School Bus Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	240000.00
Sp of School Fees	-	-	-	89531.00	-	-	-	-	-	-	-	-	-	-	-	41580.00	-	-	-	-	-	-	-	-	-	-	-	24800.00	155911.00
Travel of Project, Block & Cluster Cord./vish mitra	-	-	-	-	-	-	-	-	-	-	15643.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15643.00
Excess of Income Over Expenditure	22163.00	-	-	58448.00	-	-	16008.00	128624.00	-	8036.00	53074.08	-	98462.66	-	-	64108.42	-	-	24277.94	182.00	42043.00	2585.00	-	-	228.00	-	-	-	518240.10
Total	234840.00	0.00	5803.00	152815.00	0.00	488951.64	21511.00	199690.00	5500.00	10410.00	151963.00	19150.00	178577.00	6944.00	1041838.60	111358.00	1500.00	462458.00	53927.00	1682.00	71347.00	2585.00	1500.00	0.00	228.00	5500.00	26300.00	3256178.24	

BAL RASHMI SOCIETY, JAIPUR

SECRETARY

PRESIDENT

As per our separate report of even date

FOR GODIKA DINESH & CO.,
CHARTERED ACCOUNTANTS.

Place : JAIPUR
Dated : 29.10.2020

Godika Dinesh & Co. JAIPUR Chartered Accountants

DINESH GODIKA
(PROPRIETOR)
M.NO. 072738

BAL RASHMI SOCIETY, JAIPUR. (INDIA)

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Head	Family Upliftment Programme (Save The Children, Finland)	Other Donations	Maintenance of Vivek Vidyalaya Rishi Galav Nagar, Jaipur	Girls Education and Women Vocational Training (Mrs. Late Irija Kautto, Finland)	Aravali Public School, Jawahar Nagar (Be Van Den Bosch, Holland & Lakshmi's Friends, Italy)	Support for Children Education	Assets Fund	Gandhi Gram Kosh (Revolving Fund)	Gunvor income Generation, Health Awareness prog. (ms. Gunvor Brettschneider)	Camel Cart Mobile Library(Nirmal Dhara) (Winnick Family Foundation, U.S.A.)	Village Community Empowerment (VCE), Bijoliya (Jyvaskylan Yliopiston, Finland)	Women Conserving Natural Sources (Ponds) (Manos Unidas, Madrid, Spain)	Reproductive & Sexual Health Rights for Women & Young People in Deoli	Better Shelter (Cristina Lopez School Solidarity of India, Madrid-Spain, M/s Sushma Puri, England)	Vikas Middle School, Khedi (Ms. John Carlos Marugan Spain, Margaret Swanson, Mr. S.K. Rathbone, England)	Sponsorship of Jawahar School Children, jhalana Doongri (Ms.Cristina Lopez, Esseulas solidiarias con india, Finland)	Lighting Up Homes of The Rural Poor (Stichting Bal Rashmi Society, Korenlaan Wassenar, Holland)	EYE HEALTH CAMPS FOR RURAL POOR, SANJEEVNI HOSPITAL & RESERCH CENTRE, LALGHAR (Adolfo Autric, SPAIN)	Community Training & Health Program for Women & Youth (Bijoriya) (Manos Unidas Spain)	Panny Pari Bicycle for School Going Girls (Robert Pennywood U.K.)	Home Sweet Home (Stichting Bal Rashmi Society, Holland)	Rural poor children classes, Bijoliya (Supp. by MS. Karki jelena, finland)	Handicapped Girls Education And Rehabilitation (Funded by Gunvar Brettschueider, Geargstaton, Finland)	Educational Support to Rural Children, Bijoliya (Wolf Field Perimary School, U.K.)	Empowerment of Woman AND Village Community (Manos Unidas Madrid-Spain)	"Hunger" Woman Income Generation Bijoliya, Funded By Fund For Hunger Org.Treste, Italy	"Penny And Robert Wood" Support For Girls Education, Supported By Ms. Penny And Mr. Robert Wood U.K	Total
RECEIPT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
To Opening Balance																												
CASH IN HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
CASH AT BANK	12222.35	0.00	0.00	312.35	0.00	112591.48	4781.00	19214.26	8340.20	4567.71	42309.21	197.93	5225.55	12010.56	99965.27	6718.20	30.00	32103.43	2565.29	3077.19	50189.45	206.43	728.33	0.00	258.54	20026.00	75197.58	512838.31
Bank Interest	3248.00	-	-	2822.00	-	3216.00	149.00	2811.00	1079.00	149.00	10089.00	78.00	1416.00	1716.00	2920.00	640.00	121.00	899.00	2778.00	123.00	4486.00	8.00	183.00	-	38.00	817.00	2704.00	42490.00
Donation & Sp. Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131938.12	91992.00	-	-	-	-	-	-	-	-	-	-	-	223930.12
FD With Bank Of India	-	-	-	192127.00	-	-	-	126134.00	-	-	-	-	80000.00	148290.00	-	-	39629.00	-	143200.00	-	451099.00	-	-	-	-	82443.00	112682.00	1375604.00
Endowment/ FD With HDFC	-	-	-	-	-	300000.00	-	22153.00	-	-	450000.00	-	-	-	550000.00	-	-	350000.00	-	-	-	-	-	-	-	-	-	1672153.00
Interest on Endowment Fund	116181.00	-	-	54146.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170327.00
Interest on FD (BOI)	-	-	-	9921.00	-	4268.00	-	7274.00	816.00	10082.00	15352.00	-	2133.00	4214.00	9368.00	14231.00	1248.00	-	3310.00	1541.00	9086.00	2515.00	833.00	-	-	2015.00	6949.00	105136.00
Interest on FD (HDFC)	-	-	-	83525.00	-	35656.00	2187.00	186753.00	-	-	125015.00	-	173056.00	-	81859.00	4296.00	-	128987.00	47268.00	-	56583.00	-	-	-	-	-	-	924985.00
Interest on RFFD	112043.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112043.00
Intrest On Ananay's FD	-	-	-	-	-	11475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11475.00
Interest on TDS Receivable	3368.00	-	35.00	2201.00	-	3148.00	25.00	2652.00	-	179.00	1507.00	399.00	1972.00	152.00	1520.00	199.00	21.00	2242.00	571.00	18.00	1212.00	62.00	8.00	-	190.00	33.00	149.00	22063.00
TDS Receivable A/c	42260.00	-	442.00	30350.00	-	38397.00	310.00	27585.00	-	2035.00	18442.00	3990.00	22302.00	1840.00	17647.00	1896.00	224.00	36479.00	7419.00	229.00	14566.00	686.00	115.00	-	1895.00	460.00	1715.00	271284.00
P.F.Payable	-	-	-	-	-	4666.00	-	-	-	-	999.00	-	936.00	-	40634.00	-	-	6540.00	666.00	-	-	-	-	-	-	-	-	54441.00
Recovery Of Loan For IGP	-	-	-	-	-	-	-	-	104800.00	-	1530000.00	-	-	168100.00	-	-	-	-	262700.00	-	728600.00	-	-	-	-	53000.00	-	2847200.00
Short Term FD With BOI	-	-	-	-	-	-	-	-	-	326785.12	632435.00	-	-	-	351417.00	182266.00	-	-	-	-	-	81516.00	26438.00	-	-	-	-	1600857.12
Total	289322.35	0.00	477.00	375404.35	0.00	513417.48	7452.00	394776.26	115035.20	343797.83	2826163.21	4664.93	287040.55	336322.56	1287068.39	302238.20	41273.00	557250.43	470477.29	4988.19	1315801.45	84993.43	28305.33	0.00	2381.54	158794.00	199396.58	9946841.55

BAL RASHMI SOCIETY, JAIPUR

SECRETARY

PRESIDENT

As per our separate report of even date

FOR GODIKA DINESH & CO.,
CHARTERED ACCOUNTANTS.

Godika Dinesh & Co. JAIPUR Chartered Accountants

DINESH GODIKA
(PROPRIETOR)
M.NO. 072738

Place : JAIPUR
Dated : 29.10.2020

BAL RASHMI SOCIETY, JAIPUR. (INDIA)

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Head	Family Upliftment Programme (Save The Children, Finland)	Other Donations	Maintenance of Vivek Vidyalaya Rishi Galav Nagar, Jaipur	Girls Education and Women Vocational Training (Mrs. Late Irija Kautto, Finland)	Aravali Public School, Jawahar Nagar (Be Van Den Bosch, Holland & Lakshmi's Friends, Italy)	Support for Children Education	Assets Fund	Gandhi Gram Kosh (Revolving Fund)	Gunvor income Generation, Health Awareness prog. (ms. Gunvor Brettschneider)	Camel Cart Mobile Library(Nirmal Dhara) (Winnick Family Foundation, U.S.A.)	Village Community Empowerment (VCE), Bijoliya (Jyvaskylan Yliopiston, Finland)	Women Conserving Natural Sources (Ponds) (Manos Unidas, Madrid, Spain)	Reprodutive & Sexual Health Rights for Women & Young People in Deoli	Better Shelter (Cristina Lopez School Solidarity of India, Madrid-Spain, M/s Sushma Puri, England)	Vikas Middle School, Khedi (Ms. John Carlos Marugan Spain, Margaret Swanson, Mr. S.K. Rathbone, England)	Sponsorship of Jawahar School Children, jhalana Doongri (Ms.Cristina Lopez, Esseulas solidiarias con india, Finland)	Lighting Up Homes of The Rural Poor (Stichting Bal Rashmi Society, Korenlaan Wassenar, Holland)	EYE HEALTH CAMPS FOR RURAL POOR, SANJEEVNI HOSPITAL & RESERCH CENTRE, LALGHAR (Adolfo Autric , SPAIN)	Community Training & Health Program for Women & Youth (Bijoriya) (Manos Unidas Spain)	Panny Pari Bicycle for School Going Girls (Robert Pennywood U.K.)	Home Sweet Home (Stichting Bal Rashmi Society, Holland)	Rural poor children classes, Bijoliya (Supp. by MS. Karki jelena, finland)	Handicapped Girls Education And Rehabilitation (Funded by Gunvar Brettschueider, Geargstaton, Finland)	Educational Support to Rural Children, Bijoliya (Wolf Field Perimary School, U.K.)	Empowerment of Woman AND Village Community (Manos Unidas Madrid-Spain)	"Hunger" Woman Income Generation Bijoliya, Funded By Fund For Hunger Org.Treste, Italy	"Penny And Robert Wood" Support For Girls Education, Supported By Ms. Penny And Mr. Robert Wood U.K	Total
PAYMENTS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Audit Fee	6000.00	-	-	1500.00	-	5000.00	1500.00	6000.00	5500.00	1500.00	8500.00	-	6000.00	6000.00	10000.00	5000.00	1500.00	3500.00	5000.00	1500.00	6000.00	-	1500.00	-	-	5500.00	1500.00	88500.00
Bank Charges	-	-	-	-	-	10.64	-	-	-	-	1939.92	-	-	236.00	573.60	519.58	-	-	138.08	-	472.00	-	-	-	-	-	-	3889.80
FD With Bank Of India	120000.00	-	-	234944.00	-	30000.00	-	153386.00	-	335856.12	-	-	55000.00	122582.00	-	-	35091.00	-	143200.00	-	451099.00	-	25000.00	-	-	72159.00	157650.00	1935987.12
Endowment / FD With HDFC	-	-	-	-	-	-	-	28403.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28403.00
Fuel, Oil, Conveyance & Travelling	-	-	-	-	-	18456.00	-	-	-	-	-	-	-	-	-	-	-	17514.00	-	-	-	-	-	-	-	-	-	35970.00
Battery Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18000.00	-	-	-	-	-	-	-	-	-	-	-	-	18000.00
Insurance Exp	-	-	-	-	-	-	-	14316.00	-	-	8691.00	-	62882.34	-	-	-	-	-	11154.00	-	-	-	-	-	-	-	-	97043.34
Loan Granted for Housing Under IGP & other Loan	-	-	-	-	-	-	-	-	60000.00	-	1930400.00	-	-	160000.00	-	-	-	-	240000.00	-	760000.00	-	-	-	-	60000.00	-	3210400.00
Games & Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7551.00	-	-	-	-	-	-	-	-	-	-	-	-	7551.00
Repair & Maintenance Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126460.00	-	-	-	-	-	-	-	-	-	-	-	-	126460.00
Maintenance of Children	-	-	-	-	-	28000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28000.00
LegaL/Misc. Exp	-	-	-	-	-	10500.00	-	-	-	-	-	-	-	-	-	-	-	2844.00	-	-	20000.00	-	-	-	-	-	-	33344.00
School Dress. Shoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21800.00	-	-	-	-	-	-	-	-	-	-	-	-	21800.00
Mobility Support Travel & Monitring	-	-	-	-	-	-	-	-	-	-	8385.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8385.00
Office Rent Exp	-	-	-	-	-	6000.00	-	-	-	-	4000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10000.00
TDS Payable A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2400.00	-	-	-	-	-	-	-	-	-	-	-	-	2400.00
P.F. Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17109.00	-	-	-	-	-	-	-	-	-	-	-	-	17109.00
P.F.Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17109.00	-	-	-	-	-	-	-	-	-	-	-	-	17109.00
Printing,Stationary & comm.	18692.00	-	-	-	-	3858.00	-	-	-	-	16730.00	-	-	708.00	9478.00	150.00	-	60.00	5357.00	-	2832.00	-	-	-	-	-	-	57865.00
Sahyogini Salary & Convey.	-	-	-	-	-	-	-	-	-	-	12000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12000.00
Salary	92000.00	-	-	-	-	378000.00	-	46000.00	-	-	-	-	11232.00	-	-	-	-	-	8000.00	-	-	-	-	-	-	-	-	535232.00
Urban housing tax	-	-	-	-	-	25992.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25992.00
Salary Of Doctor / Hon.	-	-	-	-	-	-	-	2000.00	-	-	-	-	-	-	-	-	-	360000.00	-	-	-	-	-	-	-	-	-	362000.00
Salary of Grad. Trained Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53796.00	-	-	-	-	-	-	-	-	-	-	-	-	53796.00
Salary of Block Cordinator	-	-	-	-	-	-	-	-	-	-	23000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23000.00
Salary of Male Nurse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78540.00	-	-	-	-	-	-	-	-	-	78540.00
Salary of Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102012.00	-	-	-	-	-	-	-	-	-	-	-	-	102012.00
Salary of Teacher Cum Librarian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121000.00	-	-	-	-	-	-	-	-	-	-	-	-	121000.00

Godika Dinesh & Co. JAIPUR Chartered Accountants

Salary of Trained PG Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161699.00	-	-	-	-	-	-	-	-	-	-	-	-	161699.00
School Upgrading Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59000.00	-	-	-	-	-	-	-	-	-	-	-	-	59000.00
Salary of UG Experienced Teacers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48901.00	-	-	-	-	-	-	-	-	-	-	-	-	48901.00
Salary of Watchman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13813.00	-	-	-	-	-	-	-	-	-	-	-	-	13813.00
Short Term FD With BOI	-	-	-	-	-	-	-	-	-	-	632435.00	-	-	-	53030.00	240954.00	-	-	-	-	-	-	-	-	-	-	-	1010201.00
Sp.of School Fees	-	-	-	88531.00	-	-	-	-	-	-	-	-	-	-	-	41580.00	-	-	-	-	-	83782.00	-	-	-	-	24800.00	155911.00
T.D.S. Receivable (own)	22823.00	-	-	14756.00	-	5140.00	219.00	19842.00	57.00	1011.00	13944.00	-	17926.00	358.00	8840.00	1649.00	127.00	12897.00	5059.00	154.00	6540.00	249.00	84.00	-	-	201.00	703.00	132579.00
School Bus Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240000.00	-	-	-	-	-	-	-	-	-	-	-	-	240000.00
Travel of Block /Cluster/ Project Coord.	-	-	-	-	-	-	-	-	-	-	15643.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15643.00
Water & Electricity Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39219.00	-	-	-	-	-	-	-	-	-	-	-	-	39219.00
CASH IN HAND	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1326.00
CASH AT BANK	28507.35	0.00	477.00	34673.35	0.00	2460.84	5733.00	124829.26	49478.20	5430.71	150495.29	4664.93	134000.21	46438.56	155277.79	12385.62	4555.00	81869.43	52589.23	3334.19	88858.45	962.43	1721.33	0.00	2381.54	20934.00	14743.58	1006781.29
Total	289322.35	0.00	477.00	375404.35	0.00	513417.48	7452.00	394778.26	115035.20	343797.83	2826163.21	4664.93	287040.55	336322.56	1287068.39	302238.20	41273.00	557250.43	470477.29	4988.19	1315801.45	84993.43	28305.33	0.00	2381.54	158794.00	199396.58	9946841.55

BAL RASHMI SOCIETY, JAIPUR

SECRETARY

PRESIDENT

As per our separate report of even date

FOR GODIKA DINESH & CO.,
CHARTERED ACCOUNTANTS.

Godika Dinesh & Co. JAIPUR Chartered Accountants

DINESH GODIKA
(PROPRIETOR)
M.NO. 072738

Place : JAIPUR
Dated : 29.10.2020