

V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

B. Com., FCA
vinod@vcvyas.com
Cell : 94141 55757

Gaurav Vyas

B. Com., FCA, DISA (ICA)
gaurav@vcvyas.com
Cell : 94141 56502

Audit Report

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

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

For V. C. Vyas & Associates
Firm Reg. No. 004183 C



V.C. Vyas
Partner

Membership No. 9859

Place: Udaipur

Dated: 04.09.2020

UDIN: 20009859AAAAAX3042



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

Income and Expenditure Account For the Year ended on 31st March 2020

Expenditure	Amount	Income	Amount
Office Expenses	8684.00	Grant for Mahila Suraksha evam	
Printing and Stationery	20.00	Salah Kendra, Kota City	275174.00
Bank Commission	1359.56	Interest from Saving bank	11358.00
Office Rent	138596.00	Membership Fees	2034.00
Executive Meeting Expenses	9776.00	Donation Received	249094.00
Provision for Audit Fee	8260.00	Interest on Income Tax Refund	4528.00
State Level Bahina Dooj Prog.	107999.00	Interest on bank FDs	205433.00
Travel Expenses	17391.00		747621.00
Postage Expenses	346.00		
Hospitality Expenses	2220.00		
Multipurpose Person	5250.00		
Resource Fee	5000.00		
	<u>304901.56</u>		
Mahila Suraksha evam Salah Kendra, Kota City Expenses			
Office Expenses	22549.00		
Printing and Stationery	2682.00		
Worker's Salary	240000.00		
Travel Expenses	5943.00		
	<u>4000.00</u>		
Emergency Service & Legal Support		275174.00	
			<u>580075.56</u>
Excess of Income over Expenditure this year		167545.44	
		<u>747621.00</u>	<u>747621.00</u>

For Ekal Nari Shakti Sansthan

अंशा देवी
अध्यक्ष

पार्वती देवी
Treasurer
कोषाध्यक्ष

नारायण नरत संस्थान

एकल नारी शक्ति संस्थान
(राजस्थान)

Place: Udaipur

Date: 02/09/2020

As per Our Report of Even Date Attached

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



V. C. Vyas
Partner
M. No.9859



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

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

Receipts	Amount	Payments	Amount
Opening Balance		Mahila Suraksha evam Salah Kendra, Kota City Exp.	
State Bank Of India	10185.32	Office Expenses	22549.00
Union Bank Of India	318867.87	Printing and Stationery	2682.00
Union Bank Of India (FC)	-	Worker's Salary	240000.00
Cash In hand	6121.00	Travel Expenses	5943.00
	335174.19	Emergency Service & Legal Support	4000.00
			275174.00
Receipts		Other Expenses	
Grant from Mahila Adhikarita Vibhag, Govt. of Raj., Kota	143551.00	Office Expenses	8684.00
Interest from Saving bank	11358.00	Printing and Stationery	20.00
Membership Fees	2034.00	Bank Commission	1359.56
Donation Received	249094.00	Office Rent	138596.00
Corpus Donations	146371.00	Executive Meeting Expenses	9776.00
Interest on Income Tax Refund	4528.00	Audit Fee	8260.00
Interest on bank FDs	205433.00	State Level Bahina Dooj Prog.	107999.00
	762369.00	Travel Expenses	17391.00
		Postage Expenses	346.00
Payables		Hospitality Expenses	2220.00
Salary Payable	20000.00	Multipurpose Person	5250.00
Rent Payable	12000.00	Resource Fee	5000.00
Ms. Kalpna Sharma (Legal Fee)	2000.00		304901.56
Maliya Mahila Shakti Sangathan (Resource Fee)	5000.00		
	39000.00	Other Payments	
TDS Refund	37885.00	TDS Liability FY 2018-19	54.00
		Fan Purchased	1150.00
		Advance to workers	15211.00
		Accrued Interest on FDs	21155.00
		Fixed deposit with UBI	282754.00
			320324.00
		Closing Balance	
		Cash In hand	2577.00
		State Bank Of India	10537.32
		Union Bank Of India (FC)	-
		Union Bank Of India (352601010298411)	4646.00
		Union Bank Of India	256268.31
			274028.63
	1174428.19		1174428.19

For Ekal Nari Shakti Sansthan

मंशा देवी
President

Treasurer

कोषाध्यक्ष
एकल नारी शक्ति संस्थान
(राजस्थान)

एकल नारी शक्ति संस्थान

Udaipur

Date: 02/09/2020

As per Our Report of Even Date Attached

For V. C. Vyas & Associates

Firm Reg. No.04183 C

Chartered Accountants



V. C. Vyas

Partner

M. No.9859