

# 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 Ekal Nari Shakti Sansthan, 39, Kharol Colony, Udaipur for the year ended on 31<sup>st</sup> March, 2021 and report that :-

- 1) The books of accounts have been maintained properly.
- 2) The balance sheet as on 31<sup>st</sup> March 2021 and Income & Expenditure and Receipts & Payments account for the year ended on 31<sup>st</sup> March 2021 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 31<sup>st</sup> March, 2021,
  - 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: 10.12.2021

UDIN: 21009859AAAADR3276

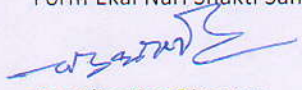


**Ekal Nari Shakti Sansthan**  
39, Kharol Colony, Udaipur ( Rajasthan )

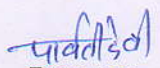
**Balance Sheet as on 31st March 2021**

Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>		<b>Fixed Assets (As per Schedule)</b>	168589.00
Opening Balance	30102.00		
Add: During this Period	<u>98244.00</u>	<b>Sundry Recoverables</b>	
	128346.00	TDS Recoverable	45107.00
		Advance to Workers	21270.00
<b>Reserve Fund</b>		Mahila Adhikarita Vibhag, Govt. of Raj. Kota	166790.00
Opening Balance	612784.63		<u>233167.00</u>
Add: Surplus this year	<u>40791.85</u>		
	653576.48	<b>Investments</b>	
		Fixed Deposit with UBI	3381429.00
<b>Corpus Fund</b>		Accrued Interest on FD	<u>162920.00</u>
Opening Balance	3246058.00		3544349.00
Add: During this Period	<u>346856.00</u>		
	3592914.00		
		<b>Closing Balance</b>	
<b>Sundry Payables</b>		Cash In hand	1820.00
Audit Fees	2360.00	State Bank Of India 3797	10827.32
TDS Payable	30.00	Union Bank Of India 65090	421174.16
Smt. Vidya Pareek	400.00	Union Bank of India (8411)	495320.85
Rais Mansoori	2300.00	Union Bank of India FFD (0682)	<u>500000.00</u>
Audit Fees APPI	29500.00		1429142.33
TDS payable APPI	<u>4913.00</u>		
	39503.00		
<b>Balance of Funding Agency</b>			
Azim Prem ji Philanthropic Pvt. Ltd.	960907.85		
	<u>5375247.33</u>		<u>5375247.33</u>

Form Ekal Nari Shakti Sansthan

  
Coordinating Director  
**COORDINATING DIRECTOR**  
**L NARI SHAKTI SANSTHAN**  
**RAJASTHAN**

Date: 10th December 2021

  
Treasurer  
**कोषाध्यक्ष**  
**एकल नारी शक्ति संस्थान**  
**(राजस्थान)**


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 )

**Income and Expenditure Account For the Year ended on 31st March 2021**

Expenditure	Amount	Income	Amount
Office Expenses	24468.70	Interest from Saving bank	14210.00
Printing and Stationery	18770.00	Grant from CII Foundation	675450.00
Bank Commission	150.45	Donation Received	57020.00
Office Rent	31400.00	Interest on Income Tax Refund	1448.00
Medical & Allied Expenses	12420.00	Interest on bank FDs	<u>215595.00</u> 963723.00
Provision for Audit Fee	2360.00		
Bahinadooj Celebration Exp.	12985.00	Grant and interest on Azim Prem ji	2312522.15
Mount Badges for workers	57500.00	Philanthropic Initiative Pvt. Ltd.	
Travel Expenses	9453.00	sponsored project	
Pamphlets & Books printing	9475.00		
Covid related Expenses	668949.00	Grant for Mahila Suraksha evam	275904.00
Multipurpose Person	<u>75000.00</u> 922931.15	Salah Kendra, Kota City	

**Mahila Suraksha evam Salah Kendra, Kota City Expenses**

Office Expenses	21073.00
Printing and Stationery	9005.00
Worker's Salary	240000.00
Travel Expenses	1826.00
Emergency Service & Legal Support	<u>4000.00</u> 275904.00

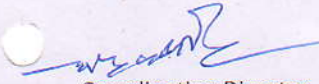
Expenditure on project sponsored by	2312522.15
Azim Prem Ji Philanthropic Initiative Pvt. Ltd.	<u>3511357.30</u>

Excess of Income over Expenditure  
this year 40791.85

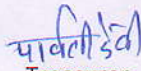
3552149.15

3552149.15

For Ekal Nari Shakti Sansthan

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

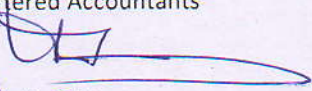
Place: Udaipur  
Date: 10th December 2021

  
Treasurer  
**कोषाध्यक्ष**  
**एकल नारी शक्ति संस्थान**  
**(राजस्थान)**

As per Our Report of Even Date Attached

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Firm Reg. No.04183 C  
Chartered Accountants



  
V. C. Vyas  
Partner  
M. No.9859

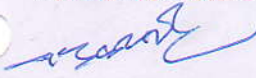


**Ekal Nari Shakti Sansthan**  
39, Kharol Colony, Udaipur ( Rajasthan )

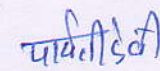
**Receipts and Payments Account For the Year ended on 31st March 2021**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Mahila Suraksha eyam Salah Kendra, Kota City Exp.</b>	275904.00
State Bank Of India	10537.32		
Union Bank Of India	256268.31		
Union Bank Of India (FC)	4646.00	<b>Other Expenses</b>	922931.15
Cash In hand	2577.00	<b>APPI Expenses</b>	2312522.15
	<u>274028.63</u>		
<b>Receipts</b>		<b>Other Payments</b>	
Grant from Mahila Adhikarita Vibhag, Govt. of Raj., Kota	384288.00	Audit Fees (2019-20)	8260.00
Grant Received from CII	675450.00	Rent outstading	12000.00
Grant from APPI	3273430.00	Salary Payable	20000.00
Interest from Saving bank	14210.00	Ms. Kalpna Sharma (Legal Fee)	2000.00
		Maliya Mahila Shakti Sangathan (Resource Fee )	5000.00
Donation Received	57020.00	Assets Purchased ENSS (As per Schedule)	36300.00
Corpus Donations	346856.00	TDS (FY 2020-21)	16170.00
Interest on Income Tax Refund	1448.00	Advance to workers	21270.00
Advancve Recovered	17711.00	Accrued Interest on FDs	58802.00
Interest on bank FDs	215595.00	Fixed deposit with UBI	200000.00
	<u>4986008.00</u>		<u>379802.00</u>
<b>Payables</b>		<b>Closing Balance</b>	
Audit Fees (2020-21)	31860.00	Cash In hand	1820.00
TDS Payable	4943.00	State Bank Of India 3797	10827.32
Vidhya Pareek	400.00	Union Bank Of India 65090	421174.16
Rais Mansoori	2300.00	Union Bank of India (8411)	495320.85
	<u>39503.00</u>	Union Bank of India FFD (0682)	500000.00
TDS Refund	20762.00		<u>1429142.33</u>
	<u>5320301.63</u>		<u>5320301.63</u>

For Ekal Nari Shakti Sansthan

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

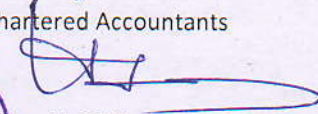
Date: Udaipur  
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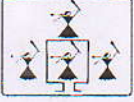
  
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V. C. Vyas  
Partner  
M. No.9859



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

Fixed Assets as on 31.03.2021

**Funded By APPI**

Computer	33450.00	
Cooler	11000.00	
Laptop	33000.00	
Office Furniture	6844.00	
Pen Drive & UPS	1500.00	
Printer	12450.00	98244.00

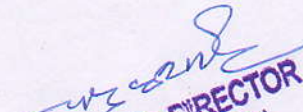
**Funded By MSSK**

Almirah	2964.00	
Computer	16500.00	
Cooler	3600.00	
Chairs	4347.00	
Office Tables	916.00	
Office Reck	1775.00	30102.00

**Purchased from own sources by ENSS**

Office Tables	2793.00	
Computer	34350.00	
Pen Drive	450.00	
UPS	1500.00	
Fan	1150.00	40243.00

**Total** 168,589.00

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

पावली देवी  
**कोषाध्यक्ष**  
**एकल नारी शक्ति संस्थान**  
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