



# 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

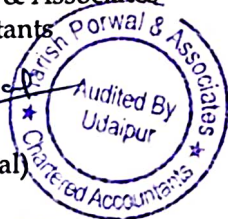
### ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

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 31<sup>st</sup> March, 2023 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 31<sup>st</sup> March 2023, 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 : 23403770BGXONZ1352



Place : Udaipur  
Date : 12-09-2023

# SHRUSHTI SEVA SAMITI

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

## ABRIDGED BALANCE SHEET

As on 31<sup>st</sup> March, 2023

Previous Year Amount (Rs.)	Liabilities	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
10,49,255.40	Project Fixed Assets Fund			13,06,395.40
1,09,720.00	Contribution in kind Fixed Assets Fund			1,09,720.00
72,56,148.70	Surplus Fund			1,12,93,422.62
	Opening balance		72,56,148.70	
	Add: Surplus this year		<u>40,37,273.92</u>	
8,60,489.32	Staff Salary Fund			5,02,602.32
4,39,742.00	TDS Deduction			4,81,805.00
38,113.00	Employee State Insurance			35,705.00
2,35,275.00	Provident Fund			2,63,927.00
3,76,997.00	PF Contribution Rebate			4,34,305.00
15,07,594.00	Unspent balance of Grant	01		13,25,256.00
28,000.00	Provision for Audit Fee			45,000.00
29,04,015.00	Sundry Creditors	08		75,44,858.17
17,13,961.00	Outstanding Honorarium			11,82,106.00
0.00	Outstanding Incentive			1,47,900.00
62,202.00	Outstanding Travel			1,59,395.00
0.00	Outstanding Expenses			1,84,240.00
1,20,000.00	Outstanding Stipend to Trainee			1,20,000.00
1,67,000.00	Outstanding Wage Compensation			52,500.00
69,05,618.00	Staff Security Deposit			88,48,899.00
<b>2,37,74,130.42</b>	<b>Total</b>			<b>3,40,38,036.51</b>

Previous Year Amount (Rs.)	Assets	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
1,13,10,426.00	Grant Receivable	01		77,69,705.14
2,00,220.00	Own Fixed Assets	02		2,24,706.00
10,49,255.40	Project Fixed Assets	03		13,06,395.40
1,09,720.00	Contribution in kind Fixed Assets Fund			1,09,720.00
9,66,389.00	Security Deduction by Agency	04		10,67,244.00
0.00	Earnest Money Deposit	05		13,65,540.00
66,903.00	Goods and Service tax			2,40,801.40
60,000.00	Donation Collection Dues			60,000.00
15,000.00	Sundry Debtors			0.00
5,610.00	Advance to Staff			0.00
52,54,272.49	Fixed Deposit with Bank			54,82,990.00
14,500.00	Advance Office Rent			5,000.00
4,64,148.25	TDS Receivable			13,00,939.51
42,57,686.28	Cash and Bank Balance			1,51,04,995.06
	Cash in Hand		0.00	
	Cash at Bank	06	<u>1,51,04,995.06</u>	
<b>2,37,74,130.42</b>	<b>Total</b>			<b>3,40,38,036.51</b>

Notes on accounts

10

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 : 23403770BGXONZ1352

Place : Udaipur

Date : 12-09-2023

For Shrushti Seva Samiti

Chief Functionary

*Seema*  
(Seema Madawat)  
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 31<sup>st</sup> March, 2023

Previous Year Amount (Rs.)	Income	Schedule No.	Current Year Amount (Rs.)
8,94,09,975.38	Grant in Aid	01	11,64,68,609.14
3,50,000.00	Donation		2,40,001.00
2,01,722.00	Local Contribution		2,57,169.04
1,75,969.72	Bank Interest	07	2,38,252.00
3,50,690.40	Interest on Fixed Deposit		2,27,881.00
16,94,023.00	Administrative Income		0.00
2,025.20	Interest on TDS Refund		10,196.46
29,001.88	Misc. Income		1,63,855.00
0.00	Subsidy on Electric Scooty		8,563.00
0.00	Sundry Creditors W/off		71,281.00
9,22,13,407.58	Total		11,76,85,807.64

Previous Year Amount (Rs.)	Expenditure	Schedule No.	Current Year Amount (Rs.)
8,84,70,258.38	Grant Utilized	01	11,22,69,949.52
46,037.00	Depreciation	02	54,662.00
16,15,222.54	Administrative Own Expenses	09	13,23,922.20
20,81,889.66	Surplus		40,37,273.92
9,22,13,407.58	Total		11,76,85,807.64

Notes on accounts

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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 : 23403770BGXONZ1352

For Shrushti Seva Samiti

Chief Functionary

*Seema*  
(Seema Madawat)  
Director



Place : Udaipur

Date : 12-09-2023



# SHRUSHTI SEVA SAMITI

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

## ABRIDGED RECEIPTS AND PAYMENTS ACCOUNT For the year ended 31<sup>st</sup> March, 2023

Previous Year Amount (Rs.)	Receipts	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
64,69,868.87	Cash and Bank Balance			42,57,686.28
	Cash in Hand		0.00	
	Cash at Bank	06	42,57,686.28	
8,21,74,908.00	Grant Received	01		11,99,12,141.00
3,50,000.00	Donation			2,40,001.00
2,01,722.00	Local Contribution			2,57,169.04
16,94,023.00	Administrative Income			0.00
0.00	PF Contribution Rebate			57,308.00
11,21,902.00	Staff Security Deposit			19,43,281.00
1,98,422.72	Bank Interest	07		2,38,252.00
1,08,618.54	Interest on Fixed Deposit			2,27,881.00
2,025.20	Interest on TDS Refund			10,196.46
25,315.00	PF Contribution Payable			28,652.00
29,001.88	Miscellaneous Income			1,63,855.00
5,500.00	Advance Office Rent			9,500.00
7,13,318.00	Sundry Creditors			47,17,734.17
0.00	Subsidy on Electric Scooty			8,563.00
(-) 15,000.00	Sundry Debtors			15,000.00
4,23,711.00	TDS Deduction			37,063.00
9,35,03,336.21	Total			13,21,24,282.95

Previous Year Amount (Rs.)	Payments	Schedule No.	Amount (Rs.)	Current Year Amount (Rs.)
8,84,70,258.38	Grant Payments	01		11,22,69,949.52
(-) 29,86,611.00	Security Deduction by Agency			1,00,855.00
14,62,652.00	Staff Salary Fund			3,57,887.00
7,688.00	ESIC Contribution Payable			2,408.00
66,903.00	Goods and Service Tax			1,73,898.40
(-) 26,84,855.98	Investment			2,28,717.51
11,72,932.54	Administrative Own Expenses	09		12,45,941.00
10,20,285.25	Refund of Unspent Balance			1,27,836.00
1,25,050.00	Purchase of Fixed Assets			79,148.00
0.00	Earnest Money Deposit	05		13,65,540.00
2,75,724.74	TDS Receivable			8,50,085.46
23,15,623.00	Outstanding Expenses			2,17,022.00
42,57,686.28	Cash and Bank Balance			1,51,04,995.06
	Cash in Hand		0.00	
	Cash at Bank	06	1,51,04,995.06	
9,35,03,336.21	Total			13,21,24,282.95

Notes on accounts

10

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 : 23403770BGXONZ1352

For Shrushti Seva Samiti  
Chief Functionary

Seema  
(Seema Madawat)  
Director



Place : Udaipur  
Date : 12-09-2023

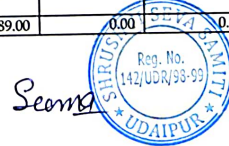
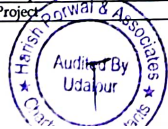
# SHRUSHTI SEVA SAMITI

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

## ABRIDGED SCHEDULE FORMING PART OF ACCOUNTS For the year ended 31<sup>st</sup> March, 2023

### Schedule No. 1 Grant in Aid

Name of Agency	Project	Opening Balance		Amount (Rs.)				Closing Balance	
		Unspent	Receivable	Receipts	Net Grant	Utilized	Admin Cost	Unspent	Receivable
Royal Commonwealth Society for the Blind, UK	Amrita Drishti - Urban Eye Health Project	0.00	63688.00	4235,089.00	4156655.00	4156655.00	0.00	14746.00	0.00
Kailash Satyarthi Children's Foundation, US	Access to Justice project	595785.00	0.00	2691597.00	3559513.00	3559513.00	0.00	0.00	272131.00
Hindustan Zinc Limited, Udaipur	Supportive supervision to HZL for ongoing CSR Projects	0.00	1497345.00	13885911.00	12726503.00	12726503.00	622655.00	0.00	337937.00
IIMPACT, Gurgaon	Girls Child Education Project	0.00	0.00	8059043.00	8059043.00	8059043.38	0.00	0.00	0.00
IIFL Foundation, Mumbai	Girls Child Education Project	126836.00	0.00	31109177.00	31109177.00	31121975.00	0.00	0.00	0.00
IPE Global Limited, Jaipur	Transforming System for Delivering High Impact Nutrition Result in Rajasthan - RAJPUSHT	489853.00	0.00	4924752.00	6632371.00	6632371.00	299845.00	0.00	1217766.00
Sightsavers, Bhopal	Social Inclusion Programme	0.00	0.00	1357250.00	1599223.00	1599223.00	0.00	0.00	241973.00
Signify Innovations India Ltd	Ratri Choupal for Women Empowerment	0.00	0.00	5900040.00	5900040.00	5901293.00	437132.00	0.00	0.00
Signify Innovations India Ltd	Renewable Energy Solution for Rural Development	0.00	0.00	2250000.00	939490.00	939490.00	112740.00	1310510.00	0.00
Vedanta Foundation	Nand Ghars	0.00	0.00	1480540.00	3985917.00	3960503.00	200705.00	0.00	2505377.00
UNDP	Supporting in Implementation of Infrastructure for Climate Resilience Growth (ICRG) Project in Udaipur	0.00	0.00	3966270.00	4880163.14	4880163.14	443651.00	0.00	913893.14
Uddhyam Protsahan Sansthan, Chittorgarh	Coordination of Charm Nagra Juti Cluster, Gangrar, Chittorgarh	0.00	699920.00	1267420.00	567500.00	567500.00	0.00	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	1246038.00	0.00	0.00	0.00	0.00	0.00	1246038.00
Deptt. of Science & Technology, New Delhi	Science Fair to Create Interest for Science in Tribal Children of Udaipur, Banswara, Pratapgarh	0.00	393772.00	389085.00	0.00	0.00	0.00	0.00	0.00
Kailash Satyarthi Children's Foundation, New Delhi	Providing Legal Aid and Mental Health Support in Combating Child Trafficking and Child Sexual Abuse	281549.00	0.00	620000.00	901549.00	1159844.00	0.00	0.00	0.00
Deptt. of Science & Technology, New Delhi	Science Exhibition in Udaipur and Sirohi, Rajasthan	0.00	179960.00	179960.00	0.00	0.00	0.00	0.00	0.00
IIFL Foundation, Mumbai	Maa Bari	13571.00	0.00	183822.00	196393.00	196393.00	0.00	0.00	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	405462.0	367462.00	0.00	0.00	0.00	0.00	0.0
Jumio India Pvt. Ltd., Jaipur	HELP Project	0.00	119589.00	119589.00	0.00	0.00	0.00	0.00	0.00



Rural Non-Farm Development Agency, Jaipur	Skill Development Workshop	0.00	173726.00	82726.00	0.00	0.00	0.00	0.00	91000.00
PWD, Churu, Hanumangarh	Social Impact Assessment	0.00	179489.00	0.00	268884.00	184717.00	0.00	0.00	448373.00
NAB Foundation, Mumbai	My Pad. My Right	0.00	135050.00	0.00	6450.00	6450.00	0.00	0.00	141500.00
Water and Sanitation Support Organization, GoR, Jaipur	Jal Jeevan Mission, Implementing Support Agency, Dungarpur	0.00	1871000.00	3540000.00	1669000.00	1677970.50	0.00	0.00	0.00
Water and Sanitation Support Organization, GoR, Jaipur	Jal Jeevan Mission, Implementing Support Agency, Udaipur	0.00	1442528.00	5469380.00	4026852.00	3816920.50	0.00	0.00	0.00
Water and Sanitation Support Organization, GoR, Jaipur	Jal Jeevan Mission, Implementing Support Agency, Barmer	0.00	0.00	12620073.00	12620073.00	11270452.00	338113.00	0.00	0.00
National Jal Jeevan Mission, Ministry of Jal Shakti, New Delhi	Key Resource Centre (L-3) Pratapgarh (Raj.)	0.00	1450710.00	1450710.00	0.00	0.00	0.00	0.00	0.00
PHED - Madhya Pradesh	Key Resource Centre (L-3) Panna, Niwai (MP)	0.00	0.00	9000000.00	9000000.00	8820000.00	705600.00	0.00	0.00
PHED, Barmer	Village Water and Sanitation Committee Training at Barmer District	0.00	0.00	3144375.00	3144375.00	3081487.00	215704.00	0.00	0.00
PHED, Chittorgarh	Village Water and Sanitation Committee Training at Chittorgarh District	0.00	335232.00	335232.00	0.00	28784.00	0.00	0.00	0.00
PHED, Dungarpur	Village Water and Sanitation Committee Training at Dungarpur District	0.00	167200.00	269800.00	102600.00	674616.00	0.00	0.00	0.00
PHED, Rajsamand	Village Water and Sanitation Committee Training at Rajsamand District	0.00	784000.00	784000.00	0.00	103946.00	0.00	0.00	0.00
Renalysis Consultant	Oonchee Udan	0.00	0.00	150000.00	150000.00	97492.00	0.00	0.00	0.00
CLC, Sirohi	Night Shelter	0.00	0.00	78838.00	266838.00	261501.00	7726.00	0.00	188000.00
CLC, Sirohi	Day NULM	0.00	0.00	0.00	0.00	169015.00	0.00	0.00	0.00
Child Labour Project Society, Dungarpur	Child Labour Project	0.00	75590.00	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	90127.00	0.00	0.00	0.00	0.00	0.00	90127.00
Total		1507594.00	11310426.00	119,912,141.00	116468609.14	115653820.52	3383871.00	1325256.00	7769705.14
Less: Project Management Cost charged from Projects as per Agreement		0.00	0.00	0.00	0.00	3383871.00	3383871.00	0.00	0.00
Net Amount		1507594.00	11310426.00	119,912,141.00	116468609.14	112269949.52	0.00	1325256.00	7769705.14

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 : 23403770BGXONZ1352

Place : Udaipur  
Date : 12-09-2023

For Shrushti Seva Samiti

Chief Functionary

Seema  
(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 31<sup>st</sup> March, 2023

### Schedule No. 2

#### Fixed Assets

#	Name of Assets	Opening Balance as on 01.04.2022	Addition during the year		Rate	Depreciation	Closing Balance as on 31.03.2023
			1 <sup>st</sup> half	2 <sup>nd</sup> half			
1	Furniture & Fittings	41,856.00	36,398.00	0.00	10%	7,825.00	70,429.00
2	Camera	5,980.00	0.00	0.00	15%	897.00	5,083.00
3	Mike	980.00	0.00	0.00	15%	147.00	833.00
4	Spiral Machine	481.00	0.00	0.00	15%	72.00	409.00
5	Biometrics Machine	6,423.00	0.00	0.00	15%	963.00	5,460.00
6	Fan	3,608.00	4,550.00	0.00	15%	1,224.00	6,934.00
7	Air Cooler	2,825.00	9,500.00	0.00	15%	1,849.00	10,476.00
8	Video Shouting Stand	3,145.00	0.00	0.00	15%	472.00	2,673.00
9	Projector Screen	4,440.00	0.00	0.00	15%	666.00	3,774.00
10	Electric Scooty	68,450.00	0.00	0.00	15%	10,267.00	58,183.00
11	Computer & Inverter	38,272.00	0.00	0.00	40%	15,309.00	22,963.00
12	Scanner	23,760.00	0.00	0.00	40%	9,504.00	14,256.00
13	Speaker	0.00	0.00	18,500.00	15%	1,387.00	17,113.00
14	Cell Phone	0.00	10,200.00	0.00	40%	4,080.00	6,120.00
	<b>Total</b>	<b>2,00,220.00</b>	<b>60,648.00</b>	<b>18,500.00</b>		<b>54,662.00</b>	<b>2,24,706.00</b>

### Schedule No. 3

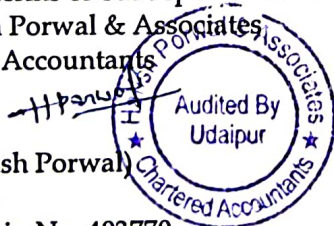
#### Project Fixed Assets

#	Name of Project	Opening Balance as on 01.04.2022	Addition	W/ Off	Closing Balance as on 31.03.2023
1	NBVD, Germany	19,398.40	0.00	0.00	19,398.40
2	Kailash Satyarthi Children's Foundation, US	2,05,398.00	7,000.00	0.00	2,12,398.00
3	Royal Commonwealth Society for the Blind, UK	0.00	12,390.00	0.00	12,390.00
4	IIFL, Mumbai	7,14,583.00	0.00	0.00	7,14,583.00
5	CARE India, Noida	42,432.00	0.00	0.00	42,432.00
6	IIMPACT, Gurugram	18,165.00	0.00	0.00	18,165.00
7	DST, New Delhi	44,150.00	0.00	0.00	44,150.00
8	HZL, Udaipur	5,129.00	41,600.00	0.00	46,729.00
9	KSCF, New Delhi	0.00	40,500.00	0.00	40,500.00
10	UNDP, New Delhi	0.00	1,55,650.00	0.00	1,55,650.00
	<b>Total</b>	<b>10,49,255.40</b>	<b>2,57,140.00</b>	<b>0.00</b>	<b>13,06,395.40</b>

Signed in terms of our report of even date

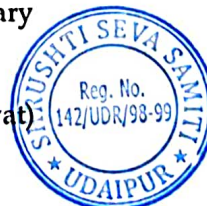
For Harish Porwal & Associates  
Chartered Accountants

(FCA Harish Porwal)  
Proprietor  
Membership No. 403770  
FRN : 012511C  
UDIN : 23403770BGXONZ1352



For Shrushti Seva Samiti  
Chief Functionary

*Seema*  
(Seema Madawat)  
Director



Place : Udaipur  
Date : 12-09-2023

# 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 31<sup>st</sup> March, 2023

### Schedule No. 4

#### Security Deduction by Agency

#	Name of Agency	Project	Amount (Rs.)
1	PHED Division, Barmer	Implementing Support Agency (ISA)	4,83,372.00
2	PHED Division, Dungarpur	Implementing Support Agency (ISA)	1,85,438.00
3	PHED Division, Udaipur	Implementing Support Agency (ISA)	2,24,018.00
4	PHED Division, Dungarpur	VWSC Training	39,710.00
5	PHED Division, Nimbahera	VWSC Training	3,352.00
6	PHED Division, Rajsamand	VWSC Training	54,885.00
7	Vedanta Foundation	Nand Ghars	76,469.00
Total			10,67,244.00

### Schedule No. 5

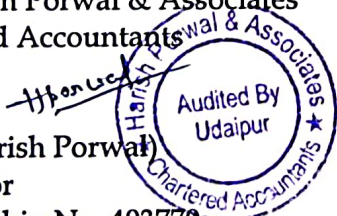
#### Earnest Money Deposit

#	Department	Program	Amount (Rs)
1	WSSO, SWSM, Jaipur	Implementing Support Agency (ISA), Dungarpur	6,41,000.00
2	RSLDC, Jaipur	Empanelment under I M Shakti Kaushal Samarthya Yojana	2,00,000.00
3	Bhu Jal Vibhag, Chittorgarh	Panchayat Level Training Programme	37,500.00
4	Atal Bhu Jal Yojna, Rajsamand	Panchayat Level Training Programme	31,000.00
5	National Institute of MSME	Empanelment of Service Providers	25,000.00
6	PHED Jaipur	Community Level Training and Capacity Building Programme through KRCs	4,11,040.00
7	AEN PHED, Dungarpur	VWSC Training	20,000.00
Total			13,65,540.00

Signed in terms of our report of even date

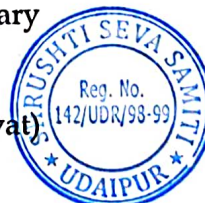
For Harish Porwal & Associates  
Chartered Accountants

(FCA Harish Porwal)  
Proprietor  
Membership No. 403770  
FRN : 012511C  
UDIN : 23403770BGXONZ1352



For Shrushti Seva Samiti  
Chief Functionary

Seema  
(Seema Madawat)  
Director



Place : Udaipur  
Date : 12-09-2023



# 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 31<sup>st</sup> March, 2023

### Schedule No. 6

#### Cash at Bank

Name of Bank	Account No.	Opening Balance	Closing Balance
Punjab National Bank, Sector - 4, Udaipur	0707000100146866	8,21,414.34	1,42,364.24
Punjab National Bank, Sector - 4, Udaipur	0707000100097205	15,03,647.78	62,71,645.90
Punjab National Bank, Sector - 4, Udaipur	8743000100003233	2,86,904.67	26,71,156.87
Punjab National Bank, Sector - 4, Udaipur	8743000100010709	14,074.70	19,01,704.08
State Bank of India, New Delhi	40090703190	41,246.00	559.00
State Bank of India, Sector - 4, Udaipur	61333393362	42,729.74	11,625.00
State Bank of India, Sector - 4, Udaipur	34849239372	0.00	4,833.62
Union Bank of India, Sector - 4, Udaipur	687802010005152	6,67,126.35	5,72,763.35
Union Bank of India, Sector - 4, Udaipur	687802010009102	0.00	0.00
Yes Bank, Acharya Marg, Udaipur	004994600000593	23,577.63	1,97,435.24
Yes Bank, Acharya Marg, Udaipur	004994600000465	64,209.26	15,16,017.00
Yes Bank, Acharya Marg, Udaipur	004994600000652	17,946.40	9,151.40
Yes Bank, Acharya Marg, Udaipur	004994600000690	6,38,035.16	17,69,599.36
Yes Bank, Acharya Marg, Udaipur	004994600000735	1,26,743.25	13,688.00
Yes Bank, Acharya Marg, Udaipur	004994600001361	10,031.00	22,452.00
Total		42,57,686.28	1,51,04,995.06

### Schedule No. 7

#### Bank Interest

Name of Project	Net Amount	Project Grant	Total Received
Foreign Fund	31,249.00	0.00	31,249.00
Local fund	1,54,394.00	0.00	1,54,394.00
IIFL Project	12,798.00	12,798.00	12,798.00
Salary A/c Shrushti Seva Samiti	39,811.00	0.00	39,811.00
Total	2,38,252.00	12,798.00	2,38,252.00

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 : 23403770BGXONZ1352

Place : Udaipur

Date : 12-09-2023

For Shrushti Seva Samiti

Chief Functionary

Seema  
(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 31<sup>st</sup> March, 2023

Schedule No. 8

Sundry Creditors

#	Name of Party	Amount (Rs.)
1	Agarwal Optical	18,332.00
2	Akhilesh Dargi	10,640.00
3	Amit Kumar Meena	-3,000.00
4	Anita Choudhary	1,000.00
5	Bhandari Printers	74,250.00
6	Bhaskar Joshi	-1220.00
7	Bhanwar Lal Pargi	-10,000.00
8	Bhavesk Kumar	1,000.00
9	Chandan Kumhar	1,500.00
10	Chirag Tailor	9,800.00
11	Dalla Ram Gameti	1,250.00
12	Dhruv Tiwari	1,000.00
13	Dhuli Devi Darzi	25,030.00
14	Easebuzz Pvt. Ltd.	155.17
15	Eco Craft Development Society	4,93,577.00
16	Gadhwai Optical Works	11,357.00
17	Gattu Lal Damor	14,720.00
18	Gautam Lal	7,500.00
19	Gireesh Kumar Damor	6,400.00
20	Hitesh Kumar Ameta	-12,025.00
21	Happy Tailor	-2,350.00
22	Himank Patidar	8,640.00
23	Ingen Technologies Pvt. Ltd.	2,83,200.00
24	Jigyasa Infotech	43,960.00
25	Jitendra Pargi	3,300.00
26	Jagannath Gamar	7,500.00
27	Kailash Chandra Sharma	1,250.00
28	Kripa Shankar Joshi	5,640.00
29	Mahesh Kumar Mathur	90,242.00

30	Manish Kumar	1,500.00
31	Mohan Lal Damor	29,440.00
32	Naresh Kumar Madawat	6,208.00
33	Nitisha Sharma	1,31,527.00
34	Outstanding Wage Loss	1,750.00
35	Panna Lal Meghwal	-8,000.00
36	Pradeep Sevak	2,500.00
37	Purnima Sukhwal	3,000.00
38	Power Zone	3,84,955.00
39	Rajneesh Vyas	-2,00,000.00
40	Rakesh Kumar Rajak	-8,000.00
41	Rajveer Singh Rao	9,675.00
42	Ramesh Chandra Patel	-7,000.00
43	Ravi Singh Baghel	-1,956.00
44	Samajik Arthik Vikas Samiti	17,57,579.00
45	Sagas Ji Marketing	16,200.00
46	Sandhya Ameta	1,250.00
47	Seema Madawat	10,000.00
48	Shree Ambe Maa Tiffin Centre	32,304.00
49	Shyam Lal Jannawat	2,976.00
50	Sohan Lal	33,821.00
51	Surendra Dholi	-6,911.00
52	Surya Kumar Meena	2,500.00
53	Tarun Salvi	15,000.00
54	Umesh Ameta	2,858.00
55	Umesh Kumar Meghwal	1,250.00
56	Vijay Sharma	1,184.00
57	Vishnu Kumar Yadav	3,000.00
58	World Wide Welfare and Research Foundation Society	42,33,600.00
	<b>Total</b>	<b>75,44,858.17</b>

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 : 23403770BGXONZ1352

Place : Udaipur  
Date : 12-09-2023

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 31<sup>st</sup> March, 2023

### Schedule No. 9

### Administrative Own Expenses

Heads of Item/Title	Amount (Rs.)	
	Expenses	Payments
Audit Fee	50,000.00	28,000.00
Bank Charge	6,617.61	6,617.61
Bank Payment Gateway Service	2,230.10	2,230.10
Baseline Survey	18,000.00	18,000.00
Books & Periodicals	15,000.00	15,000.00
Child Marriage Free India Campaign	5,785.00	5,785.00
Communication	10,014.00	10,014.00
Consultancy	38,000.00	38,000.00
Electricity	7,616.00	7,616.00
Event, Campaign & Celebration	14,748.00	14,748.00
Guest and Visitors	22,407.00	22,407.00
Honorarium to Staff	1,18,592.00	1,18,592.00
Interest on TDS Deduction	5,529.00	5,529.00
Interest Refund to Bharat Kosh	18,998.00	18,998.00
Interest on Premature FDR	32,038.29	32,038.29
Labour Welfare	1,96,838.00	1,96,838.00
Legal Expenses	38,350.00	38,350.00
Membership Fees	2,500.00	2,500.00
Networking	61,700.00	61,700.00
News Paper and Magazine	14,060.00	14,060.00
Office Expenses	25,544.00	25,544.00
Office Rent	1,17,750.00	1,17,750.00
Repair & Maintenance of Computers	1,150.00	1,150.00
Repair & Maintenance of Office Building	4,150.00	4,150.00
Repair of Furniture	12,754.00	12,754.00
Spectacle Frame	1,50,105.00	1,50,105.00
Staff Welfare	67,625.00	67,625.00
Stamp Duty	4,480.00	4,480.00
Stationery & Printing	29,812.00	29,812.00
Travelling Expenses	1,75,548.00	1,75,548.00
Grant in Aid - DST New Delhi W/off	4,687.00	0.00
Grant in Aid - WCD W/off	38,000.00	0.00
TDS Receivable W/off	13,294.20	0.00
<b>Total</b>	<b>13,23,922.20</b>	<b>12,45,941.00</b>

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 : 23403770BGXONZ1352

Place : Udaipur  
Date : 12-09-2023

For Shrushti Seva Samiti  
Chief Functionary

*Seema*  
(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 31<sup>st</sup> March, 2023

### Schedule No. 10

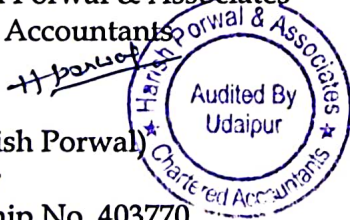
#### Accounting Policies and Notes on Accounts

- 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.
- 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.
- 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.
- Inventories**  
No major inventories are available hence not valued and not shown as closing inventories.
- Contingent Liabilities**  
There is no any contingent liability.
- Project Management Cost**  
Project Management Cost charged from projects as per agreed amount and/or percent of actual expenses of project as per agreement signed with donor.

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 : 23403770BGXONZ1352



For Shrushti Seva Samiti  
Chief Functionary

*Seema*  
(Seema Madawat)  
Director



Place : Udaipur  
Date : 12-09-2023