

RAHUL M AGARWAL & CO.

CHARTERED ACCOUNTANTS



Audit Certificate

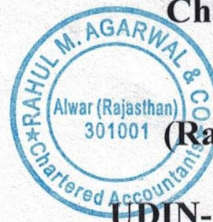
We have audited the accounts of Ibtada, Near Itarana Circle, Rajgarh Road, 200 feet bypass, Alwar 301001, Rajasthan (a society registered in Alwar, under Rajasthan Societies Registration Act 1958 with registration number as 132/ALW/1997-98), for the year ending March 31, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- I. The brought forward foreign contribution at the beginning of the year 2019-20 was Rs. 40,42,745.
- II. Foreign contribution of Rs. 28,08,346 was received by the association during the year 2019-20.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 1,73,822 was received by the Association during the financial year 2019-20.
- IV. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2020 was Rs. 35,91,903
- V. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and the Statement of Receipt and Payment is correct as checked by us.
- VII. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Alwar

Date: 26th February, 2021

For Rahul Agarwal & Co.
Chartered Accountants



(Rahul M. Agarwal)

M. No.416206

UDIN- 21416206AAAAAY5755

Foreign Contribution

BALANCE SHEET AS AT MARCH 31, 2020

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LIABILITIES

Corpus fund		1,028,658
Capital Assets Funds (as per contra)		2,196,174
Restricted Project Funds		433,274
Unrestricted Funds		2,129,971
Staff security deposits		216,310
PF Payable		20,984
Staff Wellfare Fund		28,970
		6,054,341

ASSETS

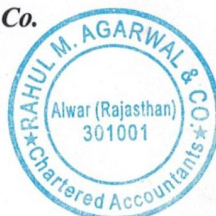
Fixed Assets	1	2,196,174
Loans, Advances, Deposits		43,196
Fixed Deposits		3,000,000
Other Current Assets		52,225
Cash at Bank		751,945
Cash in hand		10,801
		6,054,341

As per our Report of even date
for **Rahul M Agarwal & Co.**
Chartered Accountants

Alwar

26/02/2021


(Rahul M Agarwal)
Partner
M. No. 416206




Executive Director

Foreign Contribution

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

	Sch	
INCOME		
Contributions/ Grants Received		2,808,346
Interest Investment Income		171,022
Other Receipts		2,800
		2,982,168
EXPENDITURE		
Education Programme	2	2,428,653
Livelihoods Programme	2	-
Overheads	2	1,002,457
Capital expenses - fixed assets		1,900
		3,433,010
Excess of Expenditure over Income		(450,842)
		2,982,168

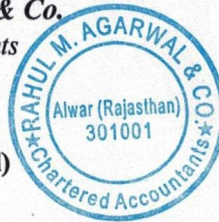
As per our Report of even date
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Chartered Accountants

Alwar
26/02/2020


(Rahul M Agarwal)

Partner

M. No. 416206




Executive Director

SCHEDULE 1: FIXED ASSETS

Foreign Contribution

Rs

Assets	Rate of Dep.	GROSS BLOCK				DEPRECIATION				Written down value as at	
		As at 01-Apr-19	Additions	Deletion	As at 31-Mar-20	As at 01-Apr-19	Additions	Deletion	As at 31-Mar-20	31-Mar-20	31-Mar-19
Owned Assets											
Land	0%	150,000	-	-	150,000	-	-	-	-	150,000	150,000
Building	10%	2,619,042	-	-	2,619,042	662,072	195,697	-	857,769	1,761,273	1,956,970
Furniture and Fixture	10%	228,294	-	-	228,294	103,008	12,540	-	115,548	112,746	125,286
Office Equipments	15%	184,750	-	32,675	152,075	99,819	12,233	29,303.00	82,749	69,326	84,931
Computer and Accessories	40%	599,697	1,900	8,000	593,597	522,549	31,600	7,956	546,193	47,404	77,148
Electrical Equipments	15%	175,065	-	-	175,065	109,863	9,777	-	119,640	55,425	65,202
Total		3,956,848	1,900	40,675	3,918,073	1,497,311	261,847	37,259	1,721,899	2,196,174	2,459,537

As per our Report of even date

for Rahul M Agarwal & Co.

Chartered Accountants

Alwar

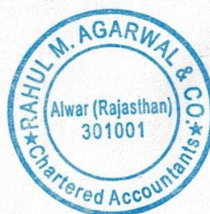
26/02/2021



(Rahul M Agarwal)

Partner

M. No. 416206




Executive Director

Schedule- 2

Foreign Contribution

	Education	Livelihoods	Overheads
Eduction/Transport Support for Girls Edu.	93,865	0	-
Transportation of Materials	4,300	0	-
Teaching & Learning Materials	24,330	0	-
Students uniforms and utilities	60,060	0	-
School functions and Events	44,678	0	-
Honorarium Travel to Community Persons	628,945	0	-
Community mtg, trg and exposure	20,926	0	-
Training Meeting & Exp. of Community Persons	53,705	0	-
Staff mtg.,trg. & Exposure	4,737	0	-
Salary	881,444	0	759,563
IBTADA PF Contribution	74,557	0	34,532
PF Admin. Expenses	7,157	0	3,314
Staff insurance	10,843	0	1,807
Consultancy Expenses	160,212	0	2,250
Contractors Expenses	7,000	0	-
Travel Boarding & Lodging Expenses - Staff	8,085	0	17,891
Local Conveyance - Staff	75,267	0	14,034
Travel Boarding & Lodging Expenses - Consultant	2,490	0	-
Local Conveyance - Consultant	130	0	-
Travel Boarding & Lodging Expenses - Non Staff	6,535	0	-
Printing & Stationery	71,528	0	3,940
Books and Audio Visual	10,060	0	-
Postage, Telegram and Telephone	16,732	0	5,724
Rent, Water and Electricity	117,858	0	35,154
Maintenance - Equipments	9,250	0	60
Maintenance - Building	-	0	55,313
Office tea and refreshment expenses	10,292	0	17,727
Office maintenance expenses	21,212	0	48,741
Sundry Expenses	820	0	2,348
Bank Charges	-	0	59
Recruitment	840	0	-
Legal & Professional Exp.	795	0	-
Total	2,428,653	-	1,002,457

As per our Report of even date
for Rahul M Agarwal & Co.

Chartered Accountants

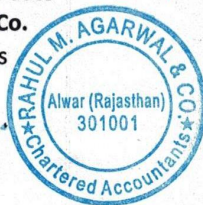
Alwar
26/02/2021

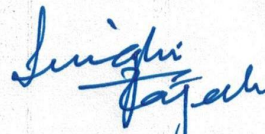


(Rahul M Agarwal)

Partner

M. No. 416206





Executive Director

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

Rs.

(A) RECEIPTS :**Opening Balance**

Cash in hand	9,083	
Cash at bank	1,193,772	
Loans, advances and deposits	24,255	
Other current assets	52,225	
Fixed deposits	3,000,000	
Current liabilities	(236,590)	4,042,745

(B) Receipts during the year

Contribution - Foreign Agencies	2,618,348	
Donation	189,998	
Interest	171,022	
Sundry Income	2,800	2,982,168

Total (A)**7,024,913****PAYMENTS :**

Eduction/Transport Support for Girls Edu.	93,865
Transportation of Materials	4,300
Teaching & Learning Materials	24,330
Students uniforms and utilities	60,060
School functions and Events	44,678
Honorarium Travel to Community Persons	628,945
Community mtg, trg and exposure	20,926
Training Meeting & Exp. of Community Persons	53,705
Staff mtg.,trg. & Exposure	4,737
Salary	1,641,007
IBTADA PF Contribution	109,089
PF Admin. Expenses	10,471
Staff insurance	12,650
Consultancy Expenses	162,462
Contractors Expenses	7,000
Travel Boarding & Lodging Expenses - Staff	25,976
Local Conveyance - Staff	89,301
Travel Boarding & Lodging Expenses - Consultant	2,490
Local Conveyance - Consultant	130
Travel Boarding & Lodging Expenses - Non Staff	6,535
Fixed Assets Acquired	1,900
Printing & Stationery	75,468
Books and Audio Visual	10,060
Postage, Telegram and Telephone	22,456
Rent, Water and Electricity	153,012
Maintenance - Equipments	9,310
Maintenance - Building	55,313
Office tea and refreshment expenses	28,019
Office maintenance expenses	69,953



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Ajay*


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020

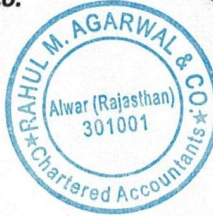
Sundry Expenses	3,168	
Bank Charges	59	
Recruitment	840	
Legal & Professional Exp.	795	3,433,010
Closing Balance		
Loans, Advances, Deposits	43,196	
Fixed Deposits	3,000,000	
Other Current Assets	52,225	
Current liabilities	(266,264)	
Cash in Hand	10,801	
Cash at Bank	751,945	3,591,903
	Total (B)	7,024,913

As per our Report of even date
for **Rahul M Agarwal & Co.**

Chartered Accountants

Alwar
26/02/2020


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Partner
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