

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, 2019 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 2018-19 was Rs. 41,80,607.
- II. Foreign contribution of Rs. 37,43,653 was received by the association during the year 2018-19.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 1,71,220 was received by the Association during the financial year 2018-19.
- IV. The balance of unutilized foreign contribution with the association at the end of year as on March 31, 2019 was Rs. 40,42,745.
- 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: 21st December, 2019

**For Rahul Agarwal & Co.
Chartered Accountants**

(Rahul M. Agarwal)

M. No.416206

UDIN-19416206AAAADW3132



BALANCE SHEET AS AT MARCH 31, 2019

Foreign Contribution

Sch.

LIABILITIES

Corpus fund		1,028,658
Capital Assets Funds (as per contra)		2,459,537
Restricted Project Funds		1,067,051
Unrestricted Funds		1,947,036
Staff security deposits		198,315
PF Payable		16,050
Staff Welfare Fund		22,225
		6,738,872

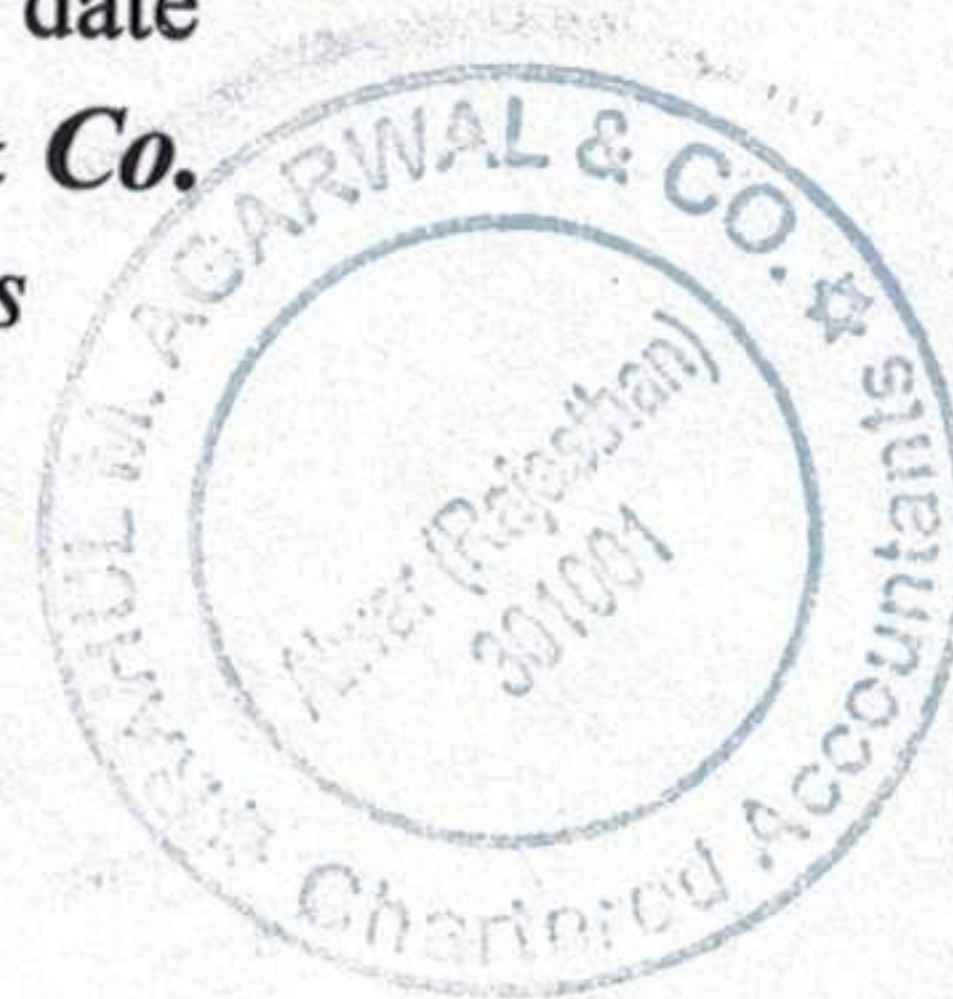
ASSETS

Fixed Assets	1	2,459,537
Loans, Advances, Deposits		24,255
Fixed Deposits		3,000,000
Other Current Assets		52,225
Cash at Bank		1,193,772
Cash in hand		9,083
		6,738,872

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

Alwar
21-12-19


(Rahul M Agarwal)
Partner
M. No. 416206




Executive Director

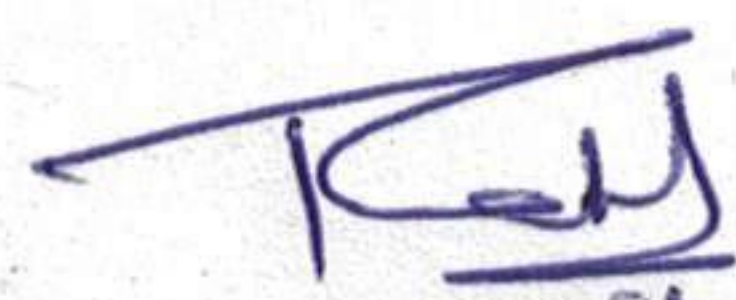
Foreign Contribution

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

	Sch	
INCOME		
Contributions/ Grants Received		3,743,653
Interest Investment Income		91,424
Other Receipts		79,796
		3,914,873
EXPENDITURE		
Education Programme	2	2,825,786
Livelihoods Programme	2	421,729
Overheads	2	630,832
Capital expenses - fixed assets		174,388
		4,052,735
Excess of Expenditure over Income		(137,862)
		3,914,873

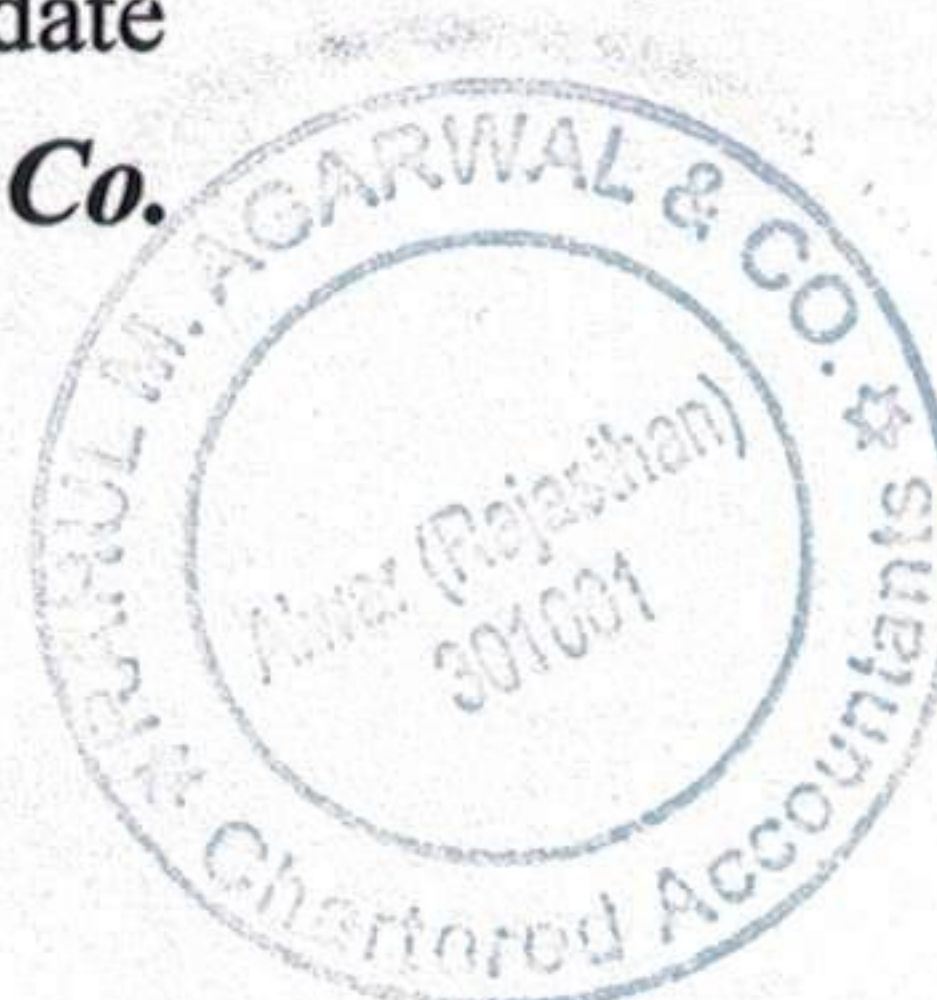
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Chartered Accountants

Alwar
21-12-19



(Rahul M Agarwal)
Partner

M. No. 416206



Sunil Kumar
Tajwar
Executive Director

Foreign Contribution
Rs**SCHEDULE 1: FIXED ASSETS**

Assets	Rate of Dep.	GROSS BLOCK				DEPRECIATION				Written down value as at	
		As at 01-Apr-18	Additions	Deletion	As at 31-Mar-19	As at 01-Apr-18	Additions	Deletion	As at 31-Mar-19	31-Mar-19	31-Mar-18
Owned Assets											
Land	0%	150,000	-	-	150,000	-	-	-	-	150,000	150,000
Building	0%	2,619,042	-	-	2,619,042	662,072	-	-	662,072	1,956,970	1,956,970
Furniture and Fixture	15%	135,680	92,614	-	228,294	80,899	22,109	-	103,008	125,286	54,781
Office Equipments	25%	163,950	35,400	14,600	184,750	90,807	22,412	13,400	99,819	84,931	73,143
Computer and Accessories	40%	599,697	-	-	599,697	471,113	51,436	-	522,549	77,148	128,584
Electrical Equipments	20%	128,691	46,374	-	175,065	98,561	11,302	-	109,863	65,202	30,130
Total		3,797,060	174,388	14,600	3,956,848	1,403,452	107,259	13,400	1,497,311	2,459,537	2,393,608

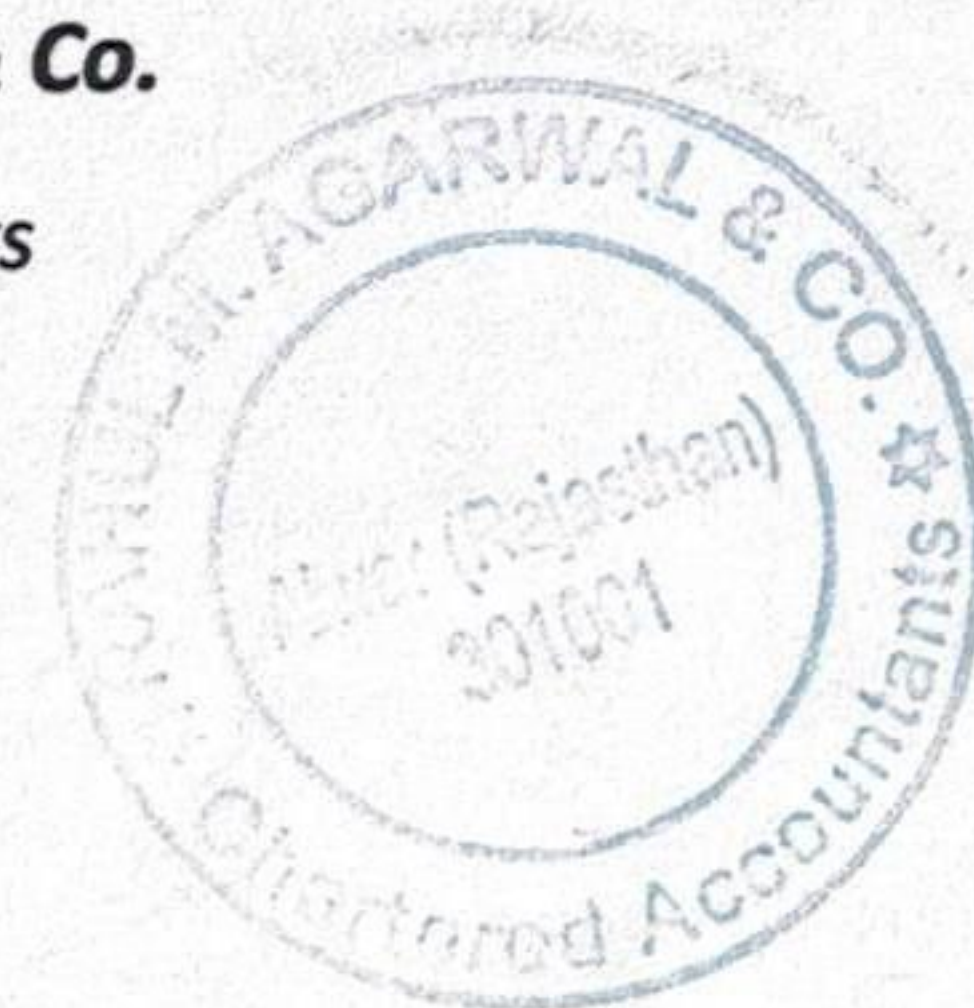
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(Rahul M Agarwal)

Partner

M. No. 416206




Executive Director

Alwar

21-12-19

Schedule- 2

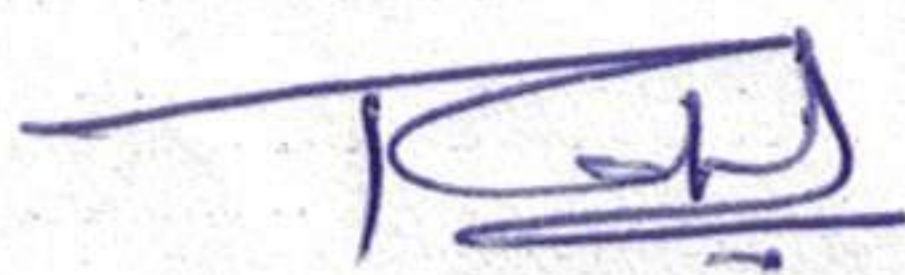
Foreign Contribution

	Education	Livelihoods	Overheads
Repair & Maintenance School	17,136	-	-
Transport Support for Girls Edu.	573,979	-	-
Material/Inputs/ Consumable	-	10,280	-
Assets Created for Beneficiary Community	18,200	-	-
Transportation of Materials	1,450	-	-
Teaching & Learning Materials	69,144	-	-
School Functions and Events	350	-	-
Honorarium Travel to Community Persons	347,700	17,100	-
Community mtg, trg and exposure	3,565	14,120	-
Training Meeting & Exp. of Community Persons	3,400	-	-
Support to Community Institutions	18,428	-	-
Staff mtg.,trg. & Exposure	8,009	-	-
Salary	1,127,107	246,141	360,275
IBTADA PF Contribution	76,405	18,361	14,590
PF Admin. Expenses	7,328	1,763	1,393
Staff Insurance	8,088	6,732	6,268
Consultancy Expenses	110,054	70,000	-
Contractors Expenses	15,806	-	-
Travel Boarding & Lodging Expenses - Staff	48,135	-	1,376
Local Conveyance - Staff	88,349	36,386	3,835
Travel Boarding & Lodging Expenses - Consultant	2,466	-	-
Local Conveyance - Consultant	510	-	-
Travel Boarding & Lodging Expenses - Non Staff	28,049	-	-
Printing & Stationery	49,908	846	3,438
Books and Audio Visual	1,795	-	330
Postage and Telephone	16,618	-	10,529
Rent, Water and Electricity	116,658	-	49,187
Maintenance - Equipments	25,850	-	2,300
Maintenance - Building	8,907	-	115,534
Office Tea and Refreshment Expenses	15,259	-	10,111
Office Maintenance Expenses	17,133	-	46,303
Sundry Expenses	-	-	3,788
Bank Charges	-	-	1,575
Total	2,825,786	421,729	630,832

As per our Report of even date
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Chartered Accountants

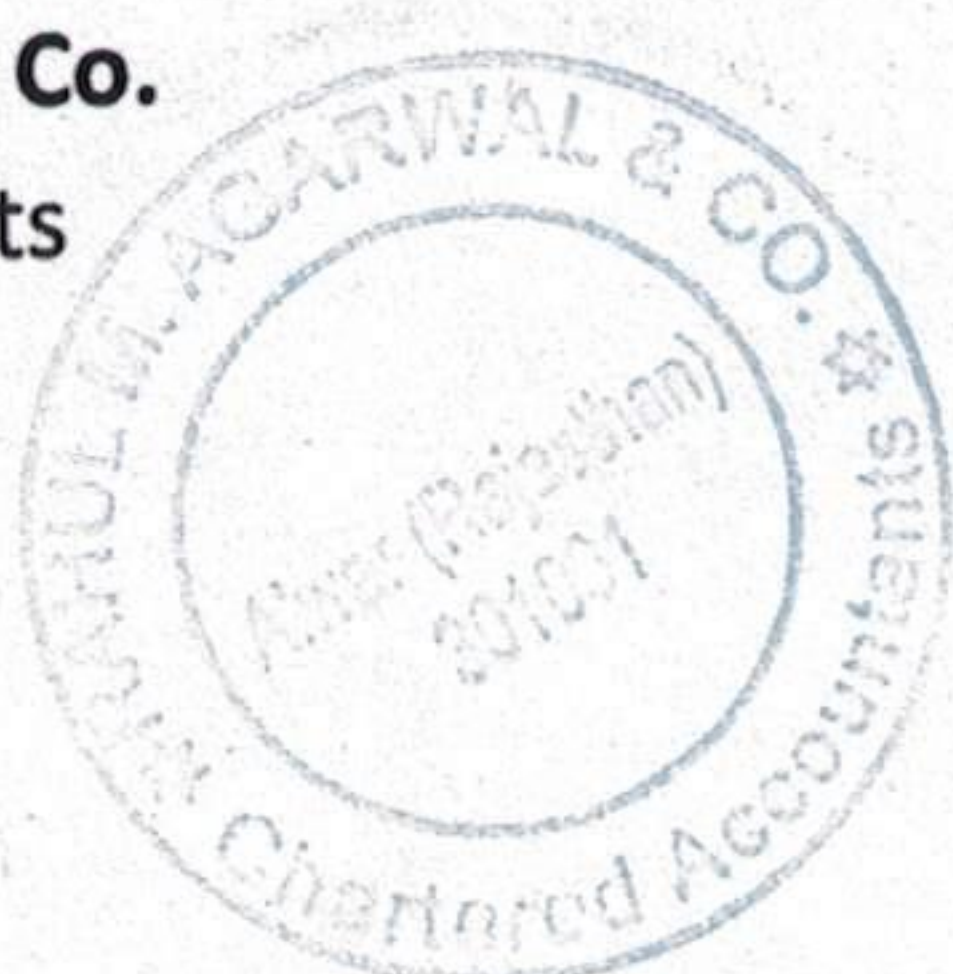
Alwar
21-12-19



(Rahul M Agarwal)

Partner

M. No. 416206




Executive Director

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

Rs.

(A) RECEIPTS :**Opening Balance**

Cash in hand	890	
Cash at bank	1,335,971	
Loans, advances and deposits	32,021	
Other current assets	51,620	
Fixed deposits	3,000,000	
Current liabilities	(239,895)	4,180,607

(B) Receipts during the year

Contribution - Foreign Agencies	3,272,661	
Donation	470,992	
Interest	91,424	
Sundry Income	79,796	3,914,873

Total (A)**8,095,480****PAYMENTS :**

Repair & Maintenance School	17,136
Transport Support for Girls Edu.	573,979
Material/Inputs/ Consumable	10,280
Assets Created for Beneficiary Community	18,200
Transportation of Materials	1,450
Teaching & Learning Materials	69,144
School Functions and Events	350
Honorarium Travel to Community Persons	364,800
Community mtg, trg and exposure	17,685
Training Meeting & Exp. of Community Persons	3,400
Support to Community Institutions	18,428
Staff mtg.,trg. & Exposure	8,009
Salary	1,733,523
IBTADA PF Contribution	109,356
PF Admin. Expenses	10,484
Staff Insurance	21,088
Consultancy Expenses	180,054
Contractors Expenses	15,806
Travel Boarding & Lodging Expenses - Staff	49,511
Local Conveyance - Staff	128,570
Travel Boarding & Lodging Expenses - Consultant	2,466
Local Conveyance - Consultant	510
Travel Boarding & Lodging Expenses - Non Staff	28,049
Fixed Assets Acquired	174,388
Printing & Stationery	54,192
Books and Audio Visual	2,125
Postage and Telephone	27,147
Rent, Water and Electricity	165,845
Maintenance - Equipments	28,150



Signature
Accountant

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2019

Rs.

Maintenance - Building	124,441	
Office Tea and Refreshment Expenses	25,370	
Office Maintenance Expenses	63,436	
Sundry Expenses	3,788	
Bank Charges	1,575	4,052,735
Closing Balance		
Loans, Advances, Deposits	24,255	
Fixed Deposits	3,000,000	
Other Current Assets	52,225	
Current liabilities	(236,590)	
Cash in Hand	9,083	
Cash at Bank	1,193,772	4,042,745
	Total (B)	8,095,480

As per our Report of even date

for Rahul M Agarwal & Co.

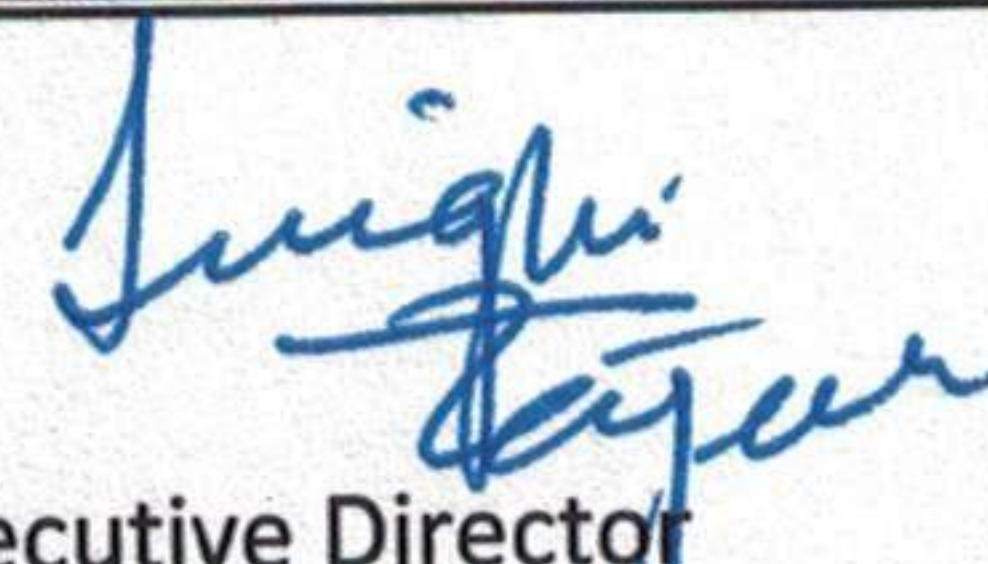
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