

# V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

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Amita Vyas

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## AUDIT REPORT

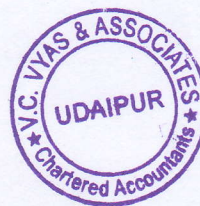
We have audited the attached Balance Sheet of **EKAL NARI SHAKTI SANSTHAN, UDAIPUR (RAJ.)** as on **31<sup>st</sup> March 2023** and also the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Samiti. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have 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 accounts have been kept so far as it appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to best of our information and according to explanations given to us, the enclosed statements present a true and fair view:
  - a. In case of the Balance Sheet, of the state of affairs of the Samiti as at 31<sup>st</sup> March 2023 and
  - b. In case of the Income and Expenditure Account, of the income and expenditure of the Samiti for the year ended on that date, and
  - c. In case of the Receipts and Payment Account, of the amount received and paid during the year ended on that date.

For V. C. Vyas & Associates  
F. R. NO. 04183C  
Chartered Accountants



Place: Udaipur  
Dated: 24<sup>th</sup> August 2023  
UDIN: 23009859BGYVAX3034

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 2023**

Expenditure	Amount	Income	Amount
Audit Fee		Interest from Saving bank	13022.00
Office & Administration Exp.	30907.47	Membership Fee	159404.00
Contribution and Membership	1100.00	Donation Received	177200.00
Bank Commission	1580.16	Interest on Income Tax Refund	2830.00
Office Rent	6770.00	Interest on Bank FDs	228442.00
Medical & Allied Expenses	2301.82		580898.00
Professional Fee	5310.00		
Bahinadoolj Celebration Exp.	27030.00	Grant from Azim Prem ji	3633191.31
Postage	50.00	Philanthropic Initiative Pvt. Ltd.	
Printing & Stationery	9930.00		
Executive Committee meeting	3340.00	Grant for Mahila Suraksha evam	277892.80
Counslor Fee	10000.00	Salah Kendra, Kota City	
Travelling Expenses	25246.50		
Program Salaries	20000.00		
Multipurpose Person	89880.00		
	233445.95		
<b>Mahila Suraksha evam Salah Kendra, Kota City Expenses</b>			
Office Expenses	25926.80		
Printing and Stationery	5434.00		
Worker's Salary	240000.00		
Travel Expenses	2532.00		
Emergency Service & Legal Support	4000.00		
	277892.80		
Expenditure on project sponsored by	3633191.31		
Azim Prem Ji Philanthropic Initiative Pvt. Ltd.			
	4144530.06		
Excess of Income over Expenditure	347452.05		
this year			
	4491982.11		4491982.11

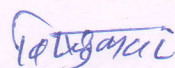
For Ekal Nari Shakti Sansthan

  
Coordinating Director President

**EKAL NARI SHAKTI SANSTHAN**  
**RAJASTHAN**

Place: Udaipur

Date: **24 AUG 2023**

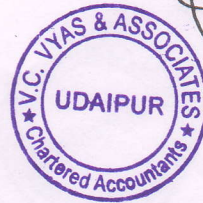
  
अध्यक्ष  
एकल नारी शक्ति संस्थान  
राजस्थान


As per Our Report of Even Date Attached

For V. C. Vyas & Associates

Firm Reg. No.04183 C

Chartered Accountants



  
V. C. Vyas

Partner




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

Receipts and Payments Account For the Year ended on 31st March 2023

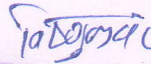
Receipts	Amount	Payments	Amount
<b>Closing Balance</b>		<b>Mahila Suraksha evam Salah Kendra, Kota City Exp.</b>	277892.80
Cash In hand - ENSS	92957.00		
Cash In hand - APPI	7757.00		
Union Bank Of India 65090	403732.81	<b>APPI Expenses</b>	3633191.31
Union Bank of India (8411)	490064.51		
Union Bank of India FFD (0682)	700000.00	<b>ENSS Expenses</b>	233385.95
	1694511.32		
<b>Income Receipts</b>		<b>Other Payments</b>	
Grant from Mahila Adhikarita	148669.00	Advance Given	38209.00
Grant from APPI	3485118.00	Liability Paid	118114.00
Interest from Saving bank	13022.00	TDS (FY 2022-23)	28068.00
Donation Received	177200.00	Accrued Interest on FDs	184761.00
Membership Fee - Block	51040.00		369152.00
Membership Fee - Life Time	107440.00	<b>Closing Balance</b>	
Membership Fee - General Body	924.00	Cash In hand-ENSS	5237.00
Interest on Income Tax Refund	2830.00	Cash In hand-APPI	4.80
Interest on Bank FDs	228442.00	Union Bank Of India 65090	516017.06
Interest on Bank FDs-APPI	52235.00	Union Bank Of India 7436	416.00
	4266920.00	Union Bank of India (8411)	508188.40
		Union Bank of India FFD	480000.00
			1509863.26
<b>Other Receipts</b>			
Advance Recovered	6680.00		
Income Tax Refund	42850.00		
	49530.00		
<b>Payables</b>			
TDS Payable	10724.00		
APPI Payables	1800.00		
	12524.00		
	<b>6023485.32</b>		<b>6023485.32</b>

For Ekal Nari Shakti Sansthan

  
Coordinating Director  
COORDINATING DIRECTOR  
EKAL NARI SHAKTI SANSTHAN  
RAJASTHAN  
Place: Udaipur

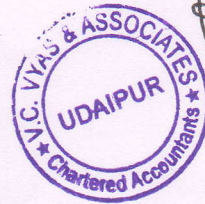
Date: 24 AUG 2023

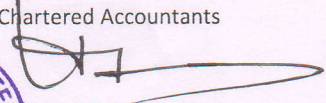
President

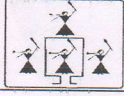
  
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As per Our Report of Even Date Attached

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 )

Fixed Assets as on 31.03.2023

**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
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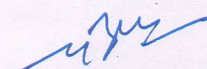
**Funded By MSSK**

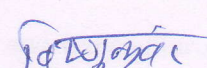
Almirah	2964.00	
Computer	16500.00	
Cooler	3600.00	
Chairs	4347.00	
Office Tables	916.00	
Office Reck	1775.00	30102.00
	<hr/>	

**Purchased from own sources by ENSS**

Office Tables	2793.00	
Chairs	800.00	
Computer	34350.00	
Pen Drive	450.00	
UPS	1500.00	
Fan	1150.00	41043.00
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<b>Total</b>		<b>169389.00</b>
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**COORDINATING DIRECTOR**  
**EKAL NARI SHAKTI SANSTHAN**  
**RAJASTHAN**

  
**अध्यक्ष**  
**एकल नारी शक्ति संस्थान**  
**राजस्थान**

