

**MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN AJMER  
125/31 NON KARAN AHATA NAGAR AJMER**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Direct Expenses</b>		<b>Direct Income</b>	
Food Expenses	454638.00	Grant - in Aid from Ministry of Social Justice & Empowerment	2019468.00
Miscellaneous & Unforeseen Expenses	119663.00	<b>Indirect Income</b>	
Recreation Expenses	36853.00	Donation Receipt	281277.90
Staff Salary	1017000.00	Interest Received	253.00
Clothing, Oil and Soap Etc	29534.00		
Medicare	170271.60		
Office Rent Bhilwara	234000.00		
<b>Indirect Expenses</b>			
NGO's Programme Expenses	15270.00		
Accountant Fees	5000.00		
Audit Fees	9000.00		
Bank Charges	70.80		
News Paper Expenses Ajmer	5090.00		
Office Rent Ajmer	14400.00		
Surplus excess of income over expenses	190208.50		
<b>Total</b>	<b>2300998.90</b>	<b>Total</b>	<b>2300998.90</b>

For PRAVEEN G & ASSOCIATES  
Chartered Accountants



*(Signature)*  
CA PRAVEEN KUMAR GURJAR  
Proprietor  
ACA - M.NO. 177659  
FRN: :030164C  
Place : Nakoda Complex, Beawar Road, Bandanwara, Ajmer, 305621

For Manav Vikas Avam Adhikar Kendra Santhan  
Ajmer

*(Signature)*

Smt. Premlata  
(Chairman)  
Sh. Ramesh Chand Bansal  
(Secretary)

मानव विकास एवं अधिकार केन्द्र संस्थान  
अजमेर राजस्थान ( रजि. )

मानव विकास एवं अधिकार केन्द्र संस्थान  
अजमेर राजस्थान ( रजि. )

DATE :- 25 September 2021

**MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN AJMER  
125/31 NON KARAN AHATA NAGAR AJMER**

**CAPITAL FUND ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO Balance C/d	257313.58	By Balance B/d	67105.08
		By Surplus	190208.50
<b>Total</b>	<b>257313.58</b>	<b>Total</b>	<b>257313.58</b>

**BALANCE SHEET**

**AS ON 31ST MARCH 2021**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets ( Non Recurring Item)</b>	
Capital Account	257313.58	Broadband	1500.00
		Computer	24400.00
		Crockery Purchases	200.00
		Fan	1250.00
<b>Current Liabilities</b>		Furniture & Fixture	109642.60
Provisions/Expenses Payable	1017000.00	H.P.Printer	3200.00
Sundry Creditors	987312.60	Kitchen Item Purchases	17497.00
		Mobile A/c	14450.00
		Television	4650.00
		Washing Machine	6500.00
		Web Site Charges	5000.00
		<b>Current Assets</b>	
		Sundry Debtors ( Grant -in Aid from Ministry of Social Justice & Empowerment	2019468.00
		Deposits	500.00
		Bank Accounts	51047.98
		Cash-in-hand	2320.60
<b>Total</b>	<b>2261626.18</b>	<b>Total</b>	<b>2261626.18</b>

For PRAVEEN G & ASSOCIATES  
Chartered Accountants

For Manav Vikas Avam Adhikar Kendra Sansthan Ajmer



*Praveen*  
CA PRAVEEN KUMAR GURJAR  
Proprietor  
ACA - M.NO. 177659  
FRN: :030164C  
Place : Nakoda Complex, Beawar Road, Bandanwara, Ajmer, 305621

*Pp*  
Smt. Premilata  
(Chairman)  
Sh. Ramesh Chand Bansal  
(Secretary)

DATE: 25 September 2021

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**MANAV VIKAS AVAM ADHIKAR KENDRA SANSTHAN AJMER  
125/31 NON KARAN AHATA NAGAR AJMER**

**Payment & Receipt A/c**

( From 01-04-2020 to 31-03-2021 )

Receipts	Amount	Payment	Amount
Opening Balance		Recreation Expenses	36853
Cash in Hand	51882.2	Miscellaneous & Unforeseen Expenses	118863
Cash at Bank	14722.88	Food Expenses	55869
		NGO's Programme Expenses	15270
Income (Indirect)	281530.9	Fixed Assets	34213
		Expenses (Direct/Mfg.)	14138.6
		Expenses (Indirect/Admn.)	19560.8
		Cash in Hand	2320.60
		Cash at Bank	51047.98
<b>Total</b>	<b>348135.98</b>	<b>Total</b>	<b>348135.98</b>

For PRAVEEN G & ASSOCIATES  
Chartered Accountants

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CA PRAVEEN KUMAR GURJAR  
Proprietor  
ACA - M.NO. 177659  
FRN: -030164C  
Place : Nakoda Complex, Beawar Road, Bandanwara, Ajmer, 305621



For Manav Vikas Avam Adhikar Kendra Santhhan Ajmer

*R*

Smt. Premlata  
(Chairman)

Place : Nakoda Complex, Beawar Road, Bandanwara, Ajmer, 305621

Sh. Ramesh Chand Bansal  
(Secretary)

*Ramesh Chand Bansal*

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DATE :- 25 September 2021