

J.K. JAIMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

GANESHAM, A-278-279, VIDHYUT NAGAR, AJMER ROAD, JAIPUR - 302021

MOBILE NO. : 09829054360, (O) 0141-2354360

Email: jitendrajaiman@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

To,
The Members, M/s Resource Institute for Human Rights Rajasthan

Report on Financial Statements

1. We have audited the accompanying financial statements relating to **M/S Resource Institute for Human Rights Rajasthan, 932, Kisan Marg, Barkat Nagar, Tonk Road, Jaipur – 302015** which comprises the Balance Sheet as on 31st March, 2019, Statement of Income & Expenditure Account for the for the period from 01st April, 2018 to 31st March, 2019, statement of Receipt & Payment Account for the period from 01st April, 2018 to 31st March, 2019 and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

2. Management of the Institution is responsible for the preparation of these financial statements that give true and fair view of the financial performance of the Institution in accordance with the accounting standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the above financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion

6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of Balance Sheet, of the state of affairs of the Institution as at 31st March, 2019.
- in the case of Statement of income & expenditure account, of the surplus / deficit during for the year ended on 31st March, 2019.
- in the case of Statement of receipt & payment account, of the receipt & payments during the year ended on 31st March, 2019.

Report on Other Legal and Regulatory Requirements

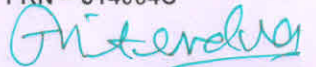
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- The transactions of the Institution which have come to our notice have been within the powers of the Management of the Institution.

We further report that:

- the Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account and other records, and
- in our opinion, proper books of account as required by law have been kept by the Institution so far as appears from our examination of those books.

For J.K. Jaiman & Associates
Chartered Accountants

FRN – 014064C


(CA. Jitendra Kumar Jaiman)
Proprietor

M. N. – 407738

Place: Jaipur

Date:



30 SEP 2019

VDIN-19407738AAAA B01127

RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Fixed Assets Fund</u>		<u>Fixed Assets</u>	
Opening Balance	48,720.00	(As per Annexure "A")	48,720.00
<u>Excess of Expenditure over Income</u>		Bank of India-661310110003431	77,360.89
Opening Balance	(146,236.21)		
Add : Unutilised Amount	21,300.00		
	(124,936.21)		
Add : Surplus during year	148,067.10		
	23,130.89		
<u>Outstanding Expenses</u>			
Antakshari Foundation	5,000.00		
Kavita Manganani	30,496.00		
Rampal	345.00		
Shri Karni Kripa Tours & Travels	4,498.00		
Vijay Goyal	2,091.00		
Others	11,800.00		
	126,080.89		
			126,080.89

Notes of Accounts & Significant Accounting Policies as per Annexure "B"

Annexure to our Report of Even Date

For J.K.Jaiman & Associates
Chartered Accountants
FRN - 014064C



(CA. Jitendra Kumar Jaiman)
Proprietor
M. No. - 407738



Place : Jaipur

Date : 30 SEP 2019

For Resource Institute for Human Rights Rajasthan


(Vijay Goyal)
General Secretary

GENERAL SECRETARY
Resource Institute for Human Rights
Rajasthan

RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Strengthening Child Protection System		By Grant in Aid	
<u>Children & Adolescent Voices in Electro Policies</u>		Unicef	3,387,762.00
A. Regional Level Consultation -Udaipur	331,262.00	By Bank Interest	15,473.00
<u>Children & Adolescent Voices in Electro Politics</u>			
A. Regional Level Consultation	1,822,033.00	By Balance Written Back	150,227.00
B. State Level Consultation	239,458.00		
C. Teams Coordination	466,000.00		
D. District/ Assembly Community Mobilisation	138,465.00		
<u>Preparation Workshop</u>			
Boarding & Lodging for Children & Participants	83,098.00		
Honorarium to Facilitators	48,000.00		
Organisational Expenses(Audio-visual, Banner	147,503.00		
Reimbursement of Travel for Facilitator	31,132.00		
Travel and Transport for Children & Participants	44,324.00		
Video & Still Documentation	6,000.00		
Venue Hiring	31,680.00		
To Administration			
Audit Fees	5,500.00		
Bank Charges	713.90		
News paper and Printing & Stationery	3,216.00		
Late Fees & Intt. on TDS	1,315.00		
Hospitality Expenses	1,204.00		
Travel Expenses	4,491.00		
To Excess of Income over Expenditure	148,067.10		
	3,553,462.00		3,553,462.00

Annexure to Our Report Even Date

For J.K.Jaiman & Associates
Chartered Accountants
FRN - 014064C

Jitendra

(CA. Jitendra Kumar Jaiman)
Proprietor
M. No. - 407738
Place : Jaipur
Date : 30 SEP 2019



For Resource Institute for Human Rights Rajasthan

Vijay Goyal

(Vijay Goyal)
General Secretary

GENERAL SECRETARY
Resource Institute for Human Rights
Rajasthan

RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Strengthening Child Protection System	
Bank of India-661310110003431	216,809.79	Jharkhand Project Expenses	
		<u>Children & Adolescent Voices in Electro Policies</u>	
To Received from		A. Regional Level Consultation -Udaipur	331,262.00
Unicef	3,387,762.00	<u>Children & Adolescent Voices in Electro Politics</u>	
To Bank Interest	15,473.00	A. Regional Level Consultation	1,822,033.00
To Kavita Manganani	2,921.00	B. State Level Consultation	239,458.00
		C. Teams Coordination	466,000.00
To Outstanding Expenses		D. District/ Assembly Community Mobilisation	138,465.00
Shri Karni Kripa Tours & Travels	4,498.00	<u>Preparation Workshop</u>	
Other	11,800.00	Boarding & Lodging for Children & Participants	83,098.00
Kavita Manganani	30,496.00	Honorarium to Facilitators	48,000.00
Vijay Goyal	2,091.00	Organisational Expenses(Audio-visual, Banner	147,503.00
		Reimbursement of Travel for Facilitator	31,132.00
		Travel and Transport for Children & Participants	44,324.00
		Video & Still Documentation	6,000.00
		Venue Hiring	31,680.00
		By Administration Expenses	
		Audit Fees	5,500.00
		Bank Charges	713.90
		News paper and Printing & Stationery	3,216.00
		Late Fees & Intt. on TDS	1,315.00
		Hospitality Expenses	1,204.00
		Travel Expenses	4,491.00
		By Grant Refund to	
		Unicef, Jharkhand	154,858.00
		By Outstanding Expenses Paid	
		Govind Beniwal	17,286.00
		Kalpna Offset Printers	10,080.00
		Rampal	6,871.00
		By Closing Balance	
		Bank of India-661310110003431	77,360.89
	3,671,850.79		3,671,850.79

Annexure to Our Report Even Date

For J.K.Jaiman & Associates
Chartered Accountants
FRN - 014064C

Jitendra

(CA. Jitendra Kumar Jaiman)
Proprietor
M. No. - 407738
Place : Jaipur
Date :

30 SEP 2019



For Resource Institute for Human Rights Rajasthan

Vijay Goyal

(Vijay Goyal)
General Secretary

GENERAL SECRETARY
Resource Institute for Human Rights
Rajasthan

RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

ANNEXURE - A

DETAILS OF FIXED ASSETS AS ON 31/03/2019

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01/04/2018	ADDITIONS DURING THE YEAR	DEPRECIATION	BALANCE AS ON 31/03/2019
Computer & Printer	40%	475.00	-	190.00	285.00
Furniture	10%	40,529.00	-	4,053.00	36,476.00
Office Equipment	15%	504.00	-	76.00	428.00
Camera	15%	6,898.00	-	1,035.00	5,863.00
Fan & Cooler	15%	6,668.00	-	1,000.00	5,668.00
TOTAL		55,074.00	-	6,354.00	48,720.00

For Resource Institute for Human Rights Rajasthan



30 SEP 2019


(Vijay Goyal)

General Secretary

GENERAL SECRETARY
Resource Institute for Human Rights
Rajasthan

RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

ANNEXURE "B"

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF
BALANCE SHEET AS ON 31/03/2019

1. The Accounts are being prepared on historical cost basis and as a going concern. Accounting Policies not referred to otherwise are in consistent with the generally accepted accounting principles. All receipts / income have been accounted on accrual basis. All payment/ expenses have also been accounted on accrual basis.
2. The accounts are being prepared on accrual basis.
3. Depreciation has been charged on fixed assets by reducing the value from fixed assets & correspondingly from the fixed assets fund. It has no impact on either surplus or deficit of the Trust.

For Resource Institute for Human Rights Rajasthan




(Vijay Goyal)
(General Secretary)

GENERAL SECRETARY
Resource Institute for Human Rights
Rajasthan

30 SEP 2019