RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSETS		AMOUNT
Fixed Assets Fund	88,385.00	Fixed Assets		
		(As per Annexure "A")		88,385.00
Outstanding Expenses Payable	385,164.00			
		Bank of India-661310110003431		5,194.27
Audit Fees Payable	21,000.00			
		Advance Given		
TDS Payable	5,730.00	Rampal	14,476.00	
		Rajendra Soni	930.00	15,406.00
		TDS Recoverable		
		Atar Singh Shariya		1,440.00
		Venus Media		2,000.00
		Grant Receivables from Unicef		287,500.00
		Excess of Expenditure over Income		

RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			By Strengthening of NGO network and		
Bank of India-661310110003431		6,093.83	advocacy using children's voices		
			Programme Expenses-Funded by		
To Grant from Unicef		4,963,005.00	Unicef		5,266,759.06
To Donation		42,000.00			
To Bank Interest		44,448.00	By Administrative Expenses		
			Audit Fees	21,000.00	
To Audit Fees Payable		21,000.00	Bank Charges	378.50	
To Outstanding Expenses Payable		343,764.00	Honorarium	54,858.00	
To TDS Payable		3,730.00	Interest on TDS	6,423.00	
			Miscellaneous Expenses	1,232.00	
To TDS Recovered			Professional Expenses	12,250.00	
Kumudi Nayal		3,000.00	Salary	15,000.00	
			Printing & Stationery	1,553.00	
To Advance Recovered			Travel	10,313.00	123,007.50
Rampal	46,930.00				
Vijay Goyal	28,801.00	75,731.00	By Support to Orphan Student for		
			School Fees		46,000.00
			By Outstanding Audit Fees paid		15,000.00
			By Advance Given		
			Rampal	14,476.00	
			Rajendra Soni	930.00	15,406.00
			By TDS Deposit		31,405.00
			By Closing Balance		
			Bank of India-661310110003431		5,194.27
		5,502,771.83			5,502,771.83

Annexure to Our Report Even Date

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

(CA. Jitendra Kumar Jaiman)
Proprietor
M. No. - 407738
Place : Jaipur
Date : 16-09-2022

J.K. JAIMAN & ASSOCIATES Chartered Accountants M.No. 407738 FRN - 014064C

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

ANNEXURE - A

DETAILS OF FIXED ASSETS AS ON 31/03/2022

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01/04/2021	ADDITIONS DURING THE YEAR	DEPRECIATION	BALANCE AS ON 31/03/2022
Almirah	10%	-	9,676.00	968.00	8,708.00
Computer & Printer	40%	3,303.00	-	1,321.00	1,982.00
Laptop	40%	-	54,700.00	10,940.00	43,760.00
Furniture	10%	29,545.00	-	2,955.00	26,590.00
Office Equipment	15%	309.00	-	46.00	263.00
Camera	15%	4,236.00	-	635.00	3,601.00
Fan & Cooler	15%	4,095.00	-	614.00	3,481.00
Total		41,488.00	64,376.00	17,479.00	88,385.00

For Resource Institute for Human Rights Rajasthan

T.K. JAIMAN & ASSOCIATES Chartered Accountants M.No. 407738 FRN 014054C

(Vijay Goyal)
General Secretary

GENERAL SECRETARY
Resource Institute for Human Rights
Rajasthan

RESOURCE INSTITUTE FOR HUMAN RIGHTS RAJASTHAN, JAIPUR

Annexure "B"

Significant Accounting Policies & Notes of Accounts

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.

2. **Fixed Assets Policy:**
   a) Fixed assets are recorded at historical cost.
   b) Gross and net book values of fixed assets at the beginning and end of an accounting period are shown including additions, disposals, acquisitions and other movements.

3. **Revenue Recognition:**
   a) The organization follows the mercantile system of accounting and recognizing Income & Expenditure on accrual basis.
   b) Grants and donations for specific purposes/ directions are recognized as income to the extent utilized during the year.

4. **Depreciation:**
   a) Depreciation rates as stated by the income tax act, 1961 are used to depreciate assets.
   b) Depreciation is charged consistently.
   c) Where depreciable assets are disposed off, discarded, demolished or destroyed, the net surplus or deficiency, if material, has been disclosed separately.
   d) 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.

5. **Notes of Accounts:**
   a) Contingent liability: there is no contingent liability at year end.
   b) The enclosed statements are not general purposes statements.

For J. K. Jaiman & Associates
Chartered Accountants

(CA. Jitendra Kumar Jaiman)
Proprietor
Place : Jaipur
Date : 16-09-2022

J.K. JAIMAN & ASSOCIATES
M.No. 407738
FRN - 014064C
Chartered Accountants

For Resource Institute for Human Rights Rajasthar

(Vijay Goyal)
General Secretary

GENERAL SECRETARY
Resource Institute for Human Rights
Rajasthan