

**RAJASTHAN ASSOCIATION (REGD.)
D-2/5A, SECTOR-10, FARIDABAD
BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	Current Year FY 19-20	Last Year FY 18-19	ASSETS	Current Year FY 19-20	Last Year FY 18-19
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
<u>Corpus Fund</u>			(As per schedule-1)	6,514,777.00	6,986,815.55
Opening balance	15,639,592.91	14,579,691.60	Investment in School for Mentally Challenged Children	9,039,943.93	9,039,943.93
Add: Receipt on A/c Corpus Fund	846,000.00	270,000.00			
Add: Excess of Income over Expenditure	(76,017.35)	789,901.31	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	16,409,575.56	15,639,592.91	<u>Fixed Deposit</u>		
Building Fund B/f	4,367,683.99	4,367,683.99	Fixed Deposit	6,780,158.00	6,691,104.00
<u>Festival Fund</u>			Interest Accrued on FDR		217,706.00
Opening Balance	703,783.00	809,098.00	<u>Sundry Advances</u>		
Addition :-Surplus/(defecit) in Festivals	(476,765.00)	(105,315.00)	Advance against Plot Booking	163,970.00	163,970.00
	227,018.00	703,783.00	MRCS School	444,380.09	149,088.27
<u>MRCS School</u>			Staff Advance	22,028.00	31,846.00
Provision for School Project Exp. W/o	3,163,970.00	2,711,980.00	<u>Security</u>		
			Telephone Security		1,000.00
<u>Other Payable</u>			Electricity Security	96,908.00	96,908.00
Sundry Creditors & Payables (As per schedule-2)	37,458.00	298,419.00	<u>Other Assets</u>		
			TDS Recoverable	266,667.00	247,150.00
			<u>Cash & Bank</u>		
			State Bank of Patiala	28,690.64	27,734.64
			Oriental Bank Of Commerce	837,418.89	54,019.51
			Cash in hand- Mr. Surender Imprest	10,764.00	14,173.00
	24,205,705.55	23,721,458.90		24,205,705.55	23,721,458.90

Notes to Accounts Form an integral Part of Balance Sheet
As per our report of even date annexed
For Rajan Chhabra & Co. (Chartered Accountants)
FRN No. 009520N

UDIN: 20088276AAAAHD9289
Place : Faridabad
Dated : 20/07/2020

Rajan Chhabra
M. No. 088276
(Proprietor)

MADHU SUDAN LADHA
(PRESIDENT)

SANJEEV JAIN
(SECRETARY)

GULAB CHAND BAID
(TREASURER)

RAJASTHAN ASSOCIATION (REGD.)
D-2/5A, SECTOR-10, FARIDABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020

EXPENDITURE	Current Year FY 19-20	Last Year FY 18-19	INCOME	Current Year FY 19-20	Last Year FY 18-19
<u>Operating Expenditure:</u>			<u>Income:</u>		
To Salary & Wages	1,130,358.00	1,157,581.00	By Donation Received	3,800,188.00	4,237,737.00
" Bonus	78,975.00	93,057.00	" Membership Fee	60,000.00	-
" Printing & Stationery	2,829.00	13,932.00	" Interest Income from :-		
" Bank Charges	4,283.52	4,257.00	- SB Account	5,412.00	2,280.00
" Electricity & Generator Expenses	577,986.10	711,039.00	- Fixed Deposit	484,602.00	396,556.00
" Telephone & Communication Expenses	16,070.00	29,050.00	- Income Tax Refund	1,309.00	-
" Depreciation	472,038.55	513,512.07			
" Repair & Maintenance	811,380.00	185,650.00			
" Election AGM and Meeting Expenses	36,561.00	71,328.00			
" Staff Welfare Expenses	15,215.00	12,112.00			
" Vehicle Running & Maintenance Expenses	13,000.00	14,140.00			
" House Tax	95,040.00	86,708.00			
" Audit Fee	-	17,700.00			
" Misc. & General Exp.	62,665.00	39,188.00			
" Water & Severage Expenses	28,680.00	2,000.00			
" Sweeper Exp	7,620.00	7,000.00			
" Nirjala Ekadashi-Drinking Water Distribution	-	16,165.00			
" Blood Donation and Medical Camp Expenses	42,885.00	40,580.00			
" Sundry Balance W/off	67,544.00	-			
" Falicitation Expenses Hon'abe Speekar Lok Sabha	107,700.00	-			
<u>MRCs SCHOOL EXPENSES</u>					
" MRCs School Running Exp 404,708.18		379,682.62			
" MRCs School Project Exp. w/off 451,990.00	856,698.18	451,990.00			
Excess/ (Deficit) of Income over Expenditure	(76,017.35)	789,901.31			
	4,351,511.00	4,636,573.00		4,351,511.00	4,636,573.00

Notes to Accounts Form an integral Part of Balance Sheet

As per our report of even date annexed
For Rajan Chhabra & Co. (Chartered Accountants)
FRN No. 009520N

UDIN: 20088276AAAAHD9289
Place : Faridabad
Dated : 20/07/2020

Rajan Chhabra
M. No. 088276
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(SECRETARY)

GULAB CHAND BAID
(TREASURER)

RAJASTHAN ASSOCIATION (REGD.)
SCHEDULE OF FIXED ASSETS AS AT 31.03.2020

Particulars	Rate	OPENING W.D.V.					DEPRECIATION for the year	CLOSING W.D.V As at 31.03.2020
		As at 01.04.2019	Sold During the Year	Addition 1st Half	Addition 2nd Half	Total As at 31.3.2020		
Land	0.00%	203,610.00	-	-	-	203,610.00	-	203,610.00
Building	5.00%	5,297,073.88	-	-	-	5,297,073.88	264,853.87	5,032,220.00
Cycle	15.00%	181.74	-	-	-	181.74	27.74	154.00
Furniture & Fixtures	10.00%	297,322.40	-	-	-	297,322.40	29,731.40	267,591.00
Air Conditioners	15.00%	269,023.27	-	-	-	269,023.27	40,353.27	228,670.00
Almirah	10.00%	10,559.25	-	-	-	10,559.25	1,055.26	9,504.00
Generator	15.00%	295,326.78	-	-	-	295,326.78	44,299.79	251,027.00
Mobile	15.00%	373.16	-	-	-	373.16	56.15	317.00
Motor cycle	15.00%	4,046.39	-	-	-	4,046.39	606.39	3,440.00
Sound System	15.00%	40,625.78	-	-	-	40,625.78	6,093.79	34,532.00
Utensils	15.00%	48,297.75	-	-	-	48,297.75	7,244.75	41,053.00
Water cooler and R.O.	15.00%	100,906.93	-	-	-	100,906.93	15,135.93	85,771.00
Fire Fighting equip	15.00%	1,003.11	-	-	-	1,003.11	150.11	853.00
Flying Killer	15.00%	1,653.19	-	-	-	1,653.19	248.19	1,405.00
Telephone Instrument	15.00%	1,448.73	-	-	-	1,448.73	217.73	1,231.00
CCTV & Set up	15.00%	33,045.35	-	-	-	33,045.35	4,956.35	28,089.00
Computer	40.00%	5.03	-	-	-	5.03	2.03	3.00
Geaser	15.00%	30,534.44	-	-	-	30,534.44	4,580.44	25,954.00
Gangaur Pratima	5.00%	3,412.50	-	-	-	3,412.50	170.49	3,242.00
Transformer & Electrical	15.00%	321,523.58	-	-	-	321,523.58	48,228.58	273,295.00
Motor Pump	15.00%	9,002.01	-	-	-	9,002.01	1,350.01	7,652.00
Printer	15.00%	263.97	-	-	-	263.97	39.97	224.00
R. O System	15.00%	5,058.61	-	-	-	5,058.61	758.61	4,300.00
Refrigerator	15.00%	12,517.71	-	-	-	12,517.71	1,877.72	10,640.00
Total		6,986,815.55	-	-	-	6,986,815.55	472,038.55	6,514,777.00
Previous Year		7,336,030.62	-	85,001.00	79,296.00	7,500,327.62	513,512.07	6,986,815.55

RAJASTHAN ASSOCIATION (REGD.)
D-2/5A, SECTOR-10, FARIDABAD

Sundry Creditors & Payables

Schedule-2

PARTICULARS	31.03.2019	31.03.2018
Expenses Payable	-	131,105.00
Electricity Expenses Payable	35,458.00	60,207.00
Audit Fee Payable	-	32,700.00
Salary & wages Payable	-	74,407.00
TDS Payable	2,000.00	-
Total	<u>37,458.00</u>	<u>298,419.00</u>
<u>Staff Advance</u>		
Ajay Nagar	-	22,846.00
Bahadur Singh	8,028.00	9,000.00
Satish Kumar	14,000.00	-
	<u>22,028.00</u>	<u>31,846.00</u>