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HARISH CHANDRA & CO.

CHARTERED ACCOUNTANTS

ANITA RAMCHANDANI
B.COM. F.C.A.

13-14 F.F.KUTCHERY ROAD
AJMER – 305 001 (RAJ.)
E.mail:harishchandraajmer@gmail.com

AUDITOR'S REPORT

We have audited the accounts attached Balance Sheet as on 31st March, 2025 and Income & Expenditure Account for the year ended 31st March, 2025 of **MAHILA JAN ADHIKAR SAMITI** examined all relevant books and vouchers and certify that according to the audited accounts report that :

1. We have obtained all the information and explanation 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 as required by law have been kept by the Mahila Jan Adhikar Samiti so far as appears from the examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, give a true and fair view :
 - I. In the case of Receipt and Payment Account for the year ended on that date.
 - II. In the case of Income & Expenditure account of the Excess of Income over Expenditure for the year end.

Place: - Ajmer
Dated:- 10.09.2025

For HARISH CHANDRA & CO.

Chartered Accountants

FRN-000254C



(ANITA RAMCHANDANI)

Membership No 404157

UDIN : 25404157BMMLQD1344

HARISH CHANDRA & CO.
Chartered Accountants
13-14 FF, Kutchery Road,
AJMER

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MAHILA JAN ADHIKAR SAMITI
EP1, FIRST FLOOR, VIDHYUT MARG,
SHASTRI NAGAR, AJMER

CONSOLIDATED

BALANCE SHEET AS ON 31st MARCH, 2025

LIABILITES		AMOUNT	ASSETS	AMOUNT
Capital Fund		1,87,49,789.70	Fixed Assets	37,78,559.00
Opening Balance	1,55,52,034.81		Non-FCRA Fund	11,81,609.00
Add: Surplus	5,13,020.89		FCRA Fund	25,96,950.00
Add: Assets Created	40,91,964.00			
Less: Depreciation	14,07,230.00			
Tax Deducted at Source Payble F.Y. 2024-25		1,35,497.00	Current Assets	
TDS Payble (Non-FC)	23,517.00		Tax Deducted at Source AY 2025-26	9,247.00
TDS Payble (FCRA)	1,11,980.00		Security Deposite (BSNL)	500.00
			Grant Receivable (Childline)	2,14,607.00
Outstanding Expenses		1,87,353.00	CLOSING BALANCE	
Childline Project	2,05,353.00		Non FCRA	
Less: Paid this year	18,000.00		Cash in Hand	1,804.00
			Bank of Baroda A/c 15937	42093.00
Tax Deducted at Source Payble F.Y. 2023-24		0.00	Canara Bank A/c 8469101011991	129236.99
Non-FCRA	2,970.00		Canara Bank A/c 8469101014587	1861.00
FCRA	1,271.00		Canara Bank A/c 110176433717	1403406.00
Less: Paid this year	4,241.00		FDR A/C No 8469401001325/15	824772.00
			FDR A/C No 8469401001325/16	284896.00
			FCRA	
			Cash in hand	14.00
			Canara Bank A/c 8469101018064	89,37,436.53
			State Bank of India A/c No. 80775	14,72,997.08
			State Bank of India A/c No. 43649337325	19,71,210.10
TOTAL		1,90,72,639.70	TOTAL	1,90,72,639.70

PLACE: AJMER

DATE : 10.09.2025

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR HARISH CHANDRA & CO.
CHARTERED ACCOUNTANTS
F.R.No. 002540



(CA. ANITA RAMCHANDANI)
M.NO. 404157

FOR MAHILA JAN ADHIKAR SAMITI
AJMER

(TREASURER)

(SECRETARY)

महिला जन अधिकार समिति, अजमेर

MAHILA JAN ADHIKAR SAMITI
EP1, FIRST FLOOR, VIDHYUT MARG,
SHASTRI NAGAR, AJMER

CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Non- FCRA</u>		<u>Non FCRA</u>	
Child Rights and You (CRY) Project	33,78,263.00	<u>Child Rights and You (CRY) Project</u>	
UNICEF PROJECT	34,16,057.00	Grant in Aid received during the year	33,69,361.00
HCL Foundation Project	42,07,156.00	Bank Interest (CRY)	11,292.00
Azim Premji Philanthropic Initiatives Project	31,55,950.00	<u>UNICEF PROJECT</u>	
<u>MJAS PROGRAMME</u>		Grant in Aid received during the year	31,51,456.00
Empowering Youth Workshop	1,88,637	<u>HCL Foundation Project</u>	
Bank Charge	2,159	Grant in Aid received during the year	41,65,919.00
Borad Meeting Expenses	12,900	Bank Interest (HCLF)	53,351.00
Office Maintenance	24,093	<u>Childline Project</u>	
Office Rent	22,479	Bank Interest	383.00
Annual Return Fees	14,750	<u>Azim Premji Philanthropic Initiatives</u>	
Stationary & Photocopy	2,950	Grant in Aid received during the year	44,57,000.00
Telephone & Postage	3,177	Bank Interest	80,258.00
Travel Fuel & Vehicle Maintenanar	8,795	<u>MJAS Programme</u>	
TDS Amount	11,248	Bank Interest	18,181.00
Ertiga Car	11,63,200	Bank of Baroda	1138
		CANARA Bank	17043
<u>FCRA</u>		Interest on FDR	
American Jewish World Service	17,68,260.00	Contribution	73,589.00
Terre Des Hommes	15,73,253.96	Donation	24,400.00
Women's Fund Asia	14,88,916.70	Centre For Com. Eco. & Development Consultant Society (Youth Workshop)	11,57,400.00
Embassy Kingdom of the Netherlands	72,82,664.08	Institutional Fees	1,88,637.00
Stichting Kids Rights, Netherlands	2,31,245.94	Interest on TDS Refund	52,000.00
Kickoff Solutions	5,08,921.75	Interest on TDS Refund	6,559.00
Dasra	11,27,569.64	Miscellenouse Grant	41,400.00
Terre Des Hommes (BMZ Project)	15,42,422.60	Prize from Mahila Adhikarita Depart.	7,500.00
<u>She's the First</u>		<u>FCRA</u>	
My Period Dairy Expenses	13,171.71	<u>American Jewish World Service</u>	
		Bank Interest (AJWS)	1,00,878.00
		<u>Terre Des Hommes</u>	
		Grant in Aid received during the year	8,13,531.86
		Bank Interest (TDH)	11,883.00
		<u>Women's Fund Asia</u>	
		Grant in Aid received during the year	13,65,028.00
		Bank Interest (WFA)	10,727.00
TOTAL C/F	3,11,48,240.38	TOTAL C/F	1,91,60,733.86



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SHASTRI NAGAR, AJMER

CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL B/F	3,11,48,240.38	TOTAL B/F	1,91,60,733.86
Samir Bhargava		Embassy Kingdom of the Netherlands	
Digital Class Room Setup	1,40,007.00	Grant in Aid received during the year	70,51,746.00
Excess of Income over Expenditure	5,13,020.89	Bank Interest (NDE)	1,76,080.00
		Stichting Kids Rights, Netherlands	
		Grant in Aid received during the year	1,76,605.00
		Bank Interest	1,629.00
		Kickoff Solutions	
		Grant in Aid received during the year	5,00,220.00
		Bank Interest	7,124.00
		Dasra	
		Grant in Aid received during the year	10,47,613.00
		Bank Interest (Dasra)	24,603.00
		Terre Des Hommes (BMZ Project)	
		Grant in Aid received during the year	34,85,392.70
		Bank Interest	16,343.00
		She's the First	
		Grant in Aid	14,234.71
		Samir Bhargava	
		Grant in Aid	1,38,944.00
TOTAL	3,18,01,268.27	TOTAL	3,18,01,268.27

PLACE: AJMER

DATE : 10.09.2025

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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FOR MAHILA JAN ADHIKAR SAMITI
AJMER


(TREASURER)

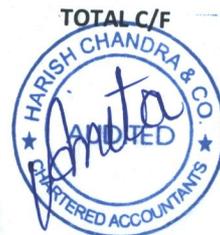

(SECRETARY)

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MAHILA JAN ADHIKAR SAMITI
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CONSOLIDATED
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Non-FCRA	
Non FCRA	12,88,075.99	Child Rights and You (CRY) Project	33,78,263.00
Cash in Hand	235.00	UNICEF PROJECT	35,67,057.00
Canara Bank A/c 8469101011991	185854.99	HCL Foundation Project	42,07,156.00
Canara Bank A/c 8469101014587	19478.00	Childline Project	18,000.00
Bank of Baroda 17370100015937	40955.00	Azim Premji Philanthropic Initiatives Project	31,55,950.00
FDR A/C No 8469401001325/15	773615.00	MJAS Expenditure	14,54,388.00
FDR A/C No 8469401001325/16	267938.00	TDS Payble F Y 2023-24	2,970.00
FCRA	1,30,04,799.82	Tax Deducted at Source A Y 2025-2026	9,247.00
Cash in Hand	14.00	FCRA	
Canara Bank A/c 18064	7546467.69	American Jewish World Service	17,68,260.00
State Bank of India A/c 80775	5458318.13	Terre Des Hommes	15,73,253.96
Non - FCRA		Women's Fund Asia	14,88,916.70
CRY Project		Embassy Kingdom of the Nethelands	72,82,664.08
Grant in Aid	33,69,361.00	Stichting Kids Rights, Netherlands	2,31,245.94
Bank Interest	11,292.00	Kickoff Solutions	5,08,921.75
UNICEF PROJECT		Dasra	11,27,569.64
Grant in Aid	31,51,456.00	Terre Des Hommes (BMZ Project)	15,42,422.60
HCL Foundation Project		She's the First	13,171.71
Grant in Aid	41,65,919.00	Samir Bhargava	
Bank Interest	53,351.00	Digital Class Room Setup	1,40,007.00
Child Line Project		TDS Payble F Y 2023-24	1,271.00
Bank Interest	383.00		
Azim Premji Philanthropic Initiatives Project			
Grant in Aid	44,57,000.00		
Bank Interest	80,258.00		
MJAS Received			
Outstanding Expenses (UNICEF)	17,29,487.00		
TDS Payble (Non-FC)	1,51,000.00		
FCRA	23,517.00		
American Jewish World Service			
Bank Interest	1,00,878.00		
Terre Des Hommes			
Grant in Aid	8,13,531.86		
Bank Interest	11,883.00		
TOTAL C/F	3,24,12,192.67	TOTAL C/F	3,14,70,735.38



MAHILA JAN ADHIKAR SAMITI
EP1, FIRST FLOOR, VIDHYUT MARG,
SHASTRI NAGAR, AJMER

CONSOLIDATED STATEMENT OF SOURCES & UTILISATION OF GRANT FOR THE YEAR ENDED 31st MARCH, 2025

S.NO	Name of Donor/Purpose	Opening Unutilised 01-Apr-24	Opening Receivable 01-Apr-24	Receipts during the year 2024-25	Bank Interest	Total	Utilised during the year 2024-25	Contribution Interest Refund	BALANCE	
									Unutilised 31-Mar-25	Receivable 31-Mar-25
1	2	3	4	5	6	7	8	9	10	11
	Non-FCRA									
1)	CRY (Ensuring education & protection)	-	-	33,69,361.00	11,292.00	33,80,653.00	33,78,263.00	-	2,390.00	-
2)	UNICEF Project	3,15,284.00	-	31,51,456.00	-	34,66,740.00	34,16,057.00	-	50,683.00	-
3)	CHILDLINE (Integrated Child Scheme)	19,506.00	2,14,607.00	-	383.00	2,34,496.00	18,000.00	-	1,889.00	2,14,607.00
4)	HCL Foundation (Football Programme)	42,146.00	-	41,65,919.00	53,351.00	42,61,416.00	42,07,156.00	-	54,260.00	-
5)	Azim Premji Philanthropic Initiatives	-	-	44,57,000.00	80,258.00	45,37,258.00	31,55,950.00	-	14,03,406.00	-
	FCRA									
5)	American Jewish World Service	37,82,174.26	-	-	1,00,878.00	38,83,052.26	17,68,260.00	-	21,14,792.26	-
6)	Terre Des Hommes	7,47,839.10	-	8,13,531.86	11,883.00	15,73,253.96	15,73,253.96	-	-	-
7)	Women's Fund Asia	1,35,810.70	-	13,65,028.00	10,727.00	15,11,565.70	14,88,916.70	-	22,649.00	-
8)	Embassy Kingdom of the Netherlands	71,45,383.00	-	70,51,746.00	1,76,080.00	1,43,73,209.00	72,82,664.08	-	70,90,544.92	-
9)	Stichting Kids Rights, Netherlands	40,207.52	-	1,76,605.00	1,629.00	2,18,441.52	2,31,245.94	-	-	12,804.42
10)	Kickoff Solutions	2,49,646.66	-	5,00,220.00	7,124.00	7,56,990.66	5,08,921.75	-	2,48,068.91	-
11)	Dasra	9,02,467.58	-	10,47,613.00	24,603.00	19,74,683.58	11,27,569.64	-	8,47,113.94	-
12)	Terre Des Hommes (BMZ Project)	-	-	34,85,392.70	16,343.00	35,01,735.70	15,42,422.60	-	19,59,313.10	-
13)	She's the First/Samir Bhargava	-	-	1,53,178.71	-	1,53,178.71	1,53,178.71	-	-	-
		1,33,80,464.82	2,14,607.00	2,97,37,051.27	4,94,551.00	4,38,26,674.09	2,98,51,859.38	-	1,37,95,110.13	2,27,411.42

PLACE: AJMER
DATE : 10.09.2025
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR HARISH CHANDRA & CO. CHARTERED ACCOUNTANTS
F.R.No. 00254C
(CA. ANITA RAMCHANDANI)
M.NO. 404157

FOR MAHILA JAN ADHIKAR SAMITI
AJMER

(TREASURER)

(SECRETARY)

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MAHILA JAN ADHIKAR SAMITI
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CONSOLIDATED DEPRECIATION CALCULATION

Asset	Opening Bal.	Addition		Rate	Dep.	Closing Bal.
	01.04.2024	During the 1 half	During the 2 half			31.03.2025
TVS Moped (RJ-01-11 M-5266)	3,203	0	0	15%	480	2,723
TVS Moped (RJ-01-SE-7217)	4,020	0	0	15%	603	3,417
TVS Moped (RJ-01-SK-0139)	4,313	0	0	15%	647	3,666
Computer	12	0	0		12	0
Computer (laptop)	318	0	0		318	0
Camera (SONY)	190	0	0		190	0
TVS Mopad(RJ-01-Sy-0072)	5,353	0	0	15%	803	4,550
Furniture	45,340	55,460	0	10%	10,080	90,720
Digital Camera	591	0	0	15%	89	502
Hard Drive	29	0	0		29	0
Iron Boxes	1,507	0	0	10%	151	1,356
Uternsils	610	0	0	10%	61	549
Cooler	1,530	15,900	0	10%	1,743	15,687
Weight Machine	348	0	0	15%	348	0
Printer & Photocopier	13	0	0		13	0
Musical Instrument	1,967	0	0	15%	295	1,672
Mike Set	1,412	0	0	15%	212	1,200
Mobile	18	0	0		18	0
Equipments	335	0	0		335	0
Invertor	6,740	0	0	15%	1,011	5,729
Motor Cycle (MJAS)	66,091	0	0	15%	9,914	56,177
Laptop (UNFPA) - 1	48,060	0	0	40%	19,224	28,836
Mobile (UNFPA) - 30	2,79,957	0	0	40%	1,11,983	1,67,974
Camera (UNFPA) - 1	51,600	0	0	40%	20,640	30,960
Office Steel Almarh - 2	23,750	0	0	10%	2,375	21,375
Assets Under Projects						
Invertor (CRY)	2	0	0	0	0	2
Camera (H&N)	1	0	0	0	0	1
Weighing Marchines (CRY)	41	0	0	0	41	0
Height Measuring Stand (CRY)	4	0	0	0	0	4
LCD Project With Screen(Cry)	2	0	0	0	0	2
Desktop Computer (CRY)	16	0	0	0	0	16
Furinture (CRY)	68	0	0	0	0	68
All In One Printer HP (CRY)	1	0	0	0	0	1
Lap Top HP 15 BS661TX (CRY)	1	0	0	0	0	1
Printer HP 1020 (CRY)	1	0	0	0	0	1
Total C/F	5,47,444	71,360	-		1,81,615	4,37,189



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EP1, FIRST FLOOR, VIDHYUT MARG,
SHASTRI NAGAR, AJMER

CONSOLIDATED DEPRECIATION CALCULATION

Asset	Opening Bal.	Addition		Rate	Dep.	Closing Bal.
	01.04.2024	During the 1 half	During the 2 half			31.03.2025
Total B/F	5,47,444	71,360	-	-	1,81,615	4,37,189
Tablet (CRY)	9	0	0	0	0	9
LG LED TV	5	0	0	0	0	5
Furniture Table Office & Comp. (CRY)	41	0	0	0	41	41
Bookself Alaraih Steel (CRY)	5	0	0	0	0	5
Iron Rack (CRY)	5	0	0	0	0	5
Mobile Motorola (CRY)	3	0	0	0	0	3
Laptop HP 250 GB (HCL)	2	0	0	0	0	2
Mobile Samsung (HCL)	6	0	0	0	0	6
Camera (1) UNICEF	-	0	1,00,000	40%	20,000	80,000
Childline Project						
Equipments (5 Chair & 1 Almriah)	6,744	0	0	10%	674	6,070
APF Project						
Desktop Computer (9)	-	0	3,66,200	40%	73,240	2,92,960
Laptop (7)	-	0	2,86,500	40%	57,300	2,29,200
Furniture	-	0	59,400	10%	2,970	56,430
Printer Laserjet (1)	-	0	20,400	40%	4,080	16,320
Hard Drive (3)	-	0	17,400	40%	3,480	13,920
Mobile RADMI Note (3)	-	0	61,800	40%	12,360	49,440
FCRA Assets.						
Laptop Dell (TDH)	13,392	0	0	40%	5,356	8,036
Tablet Samsung (TDH)	21,168	87,200	0	40%	43,347	65,021
Dari (TDH)	17,406	0	0	10%	1,740	15,666
Bookself Almaraih (TDH)	22,346	16,992	0	10%	3,934	35,404
Rack Iron (TDH)	5,694	5,324	0	10%	1,102	9,916
Table (TDH)	11,450	15,576	0	10%	2,703	24,323
Chair Cello (TDH)	2,616	2,001	0	10%	462	4,155
Celling Fan (TDH)	4,039	0	0	10%	404	3,635
Laptop Dell (AJWS)	12,528	0	0	40%	5,011	7,517
Desktop Computer Lenovo (AJWS)	14,674	0	0	40%	5,870	8,804
Tablet Samsung (AJWS)	12,701	0	0	40%	5,080	7,621
Bookself Almaraih (AJWS)	6,156	0	0	10%	616	5,540
Table (AJWS)	3,817	0	0	10%	382	3,435
Laptop (NDE)	3,13,840	2,10,000	0	40%	2,09,536	3,14,304
Printer Canon (NDE)	41,280	0.0	0.0	40%	16,512	24,768
TOTAL C/F	10,57,371	4,08,453	9,11,700		6,57,815	17,19,750



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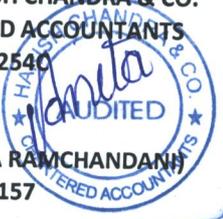
CONSOLIDATED DEPRECIATION CALCULATION

Asset	Opening Bal.	Addition		Rate	Dep.	Closing Bal.
	01.04.2024	During the 1 half	During the 2 half			31.03.2025
Total B/F	10,57,371	4,08,453	9,11,700		6,57,815	17,19,750
Projector (NDE)	36,454	0	0	40%	14,582	21,872
Vehicle- Tata Punch (1) (NDE)	0	6,96,000	0	30%	2,08,800	4,87,200
Vehicle- Mahindra XUV 3X0 (1) (NDE)	0	11,00,000	0	30%	3,30,900	7,69,100
Camera (AJWAS)	0	0	47,800	40%	9,560	38,240
Digital Literacy Equipment	0	0	1,40,007	40%	28,014	1,11,993
Laptop-2 (BMZ-TDH)	0	0	98,000	40%	19,600	78,400
Desktop Computer-15 (BMZ-TDH)	0	0	6,90,000	40%	1,38,000	5,52,000
TOTAL	10,93,825	22,04,453	18,87,507		14,07,271	37,78,555

PLACE: AJMER
DATE : 10.09.2025
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR HARISH CHANDRA & CO.
CHARTERED ACCOUNTANTS
F.R.No. 002540

(CA. ANITA RAMCHANDANI)
M.No. 404157



FOR MAHILA JAN ADHIKAR SAMITI
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(TREASURER)

(SECRETARY)

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