



**R M K & CO.**  
Chartered Accountants

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## AUDIT REPORT

We have examined the annexed Receipt & Payments Account, Income & Expenditure Account and Balance Sheet **Consolidated** for the period of **1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016** of **Dalit Manavadhikar Kendra Samiti** Address 73, Roop Nagar II, Near Mahesh Nagar, Jaipur 302015 (Raj.)

We have obtained all the information and explanations given to us which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the State Office and the books of accounts and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given in annexure A.

Place : **Jaipur**  
Dated : **15/10/2016**



For **R M K & Co.**  
Chartered Accountants

**(K.L. Choudhary)**  
Partner  
M.No. 076964



# Dalit Manavadhikar Kendra Samiti

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated

## Income & Expenditure Account for the year ending 31.03.2016

Expenditure	Amount	Income	Amount
<b>To Expenses for the year</b>		<b>By Grant Recd</b>	
FCRA	5156304.73	<b>FCRA</b>	
Local (State)	<u>337117.00</u>	CA	3872280.81
	5493421.73	DCA	1124857.08
		Eu Capacitation Proj	443187.00
		NAWO	257000.00
		Ensuring Access o Justice	690875.00
			<u>6388199.89</u>
<b>To Excess of Income over Exp</b>	<b>142720.00</b>		
		Add:Unspent Grant (01.04.2015)	<u>4430664.53</u>
			10818864.42
		Less:Capital Grant	<u>386533.00</u>
			10432331.42
		Less:Unspent Grant (31.03.2016)	<u>5879113.69</u>
			4553217.73
		Local Grant & Contribution	842882.00
		By Bank Interest	45954.00
		By FDR Interest	194088.00
	<u><b>5636141.73</b></u>		<u><b>5636141.73</b></u>

Place : Jaipur

Dated : 15-10-2016

For : Dalit Manvadhikar Kendra Samiti

*P.L. Mimroth*

(P.L. Mimroth)

Chief Functionary



As per our audit report of even date  
for R.M.K & Co.

Chartered Accountants

*K.L. Choudhary*

(K.L. Choudhary)

Partner



# Dalit Manavadhikar Kendra Samiti

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated

## Receipt & Payment Account for the year ending 31.03.2016

Receipts	Amount	Payment	Amount
To Opening Balance	1367829.24	By Fixed Assets purchased	
		CA	9922.00
		DCA	4106.00
<b>To Grant recd</b>		Computer	110075.00
<b>To FCRA</b>		Furniture	81981.00
CA	3872280.81	Library	180449.00
DCA	1124857.08		386533.00
EU Capactitation Proj	443187.00	<b>By Expenses for the year</b>	
NAWO	257000.00	NAWO	365950.00
Ensuring Access to Justi	690875.00	CA	2901674.00
	<u>6388199.89</u>	DCA	1338745.73
	6388199.89	SDG Submit at Newya	146614.00
		EU Capactitation Prog	258622.00
		Ensuring access to Just	144699.00
<b>To Non FCRA a/c Local</b>		By Non FCRA Exp.	293334.00
Books Sale Fund	100.00	By	
Contribution of Distt. Staff	24000.00	Staff welfare Deposit (L.Y.)	79644.00
Contribution of State office	225501.00	TDS on FDR Interest	19409.00
Donation	9975.00	FDR Deposit	4000000.00
Rent & Hire	1200.00	Accured Interest on FDR	125390.00
Grant	580000.00	Advance to Staff	30413.50
Interest on IT Refund	<u>2106.00</u>		
	842882.00	By Loan payment	188000.00
<b>To Advance (Las year ) recd Back</b>		By TDS deducted	3600.00
Staff	<u>12085.00</u>	By Security JVVNL	4655.00
	12085.00		
To Bank Interest	45954.00	<b>By Closing Balance</b>	
To FDR Interest	194088.00	Balance with organization	1690561.88
To FDR received back	3000000.00		
TDS receivable (Received)	23484.00		
TDS payable	1429.00		
TDS Payable of FCRA	13700.00		
Mobile Security amt received	131.51		
Dalit Mahila Manch	500.00		
Received form Staff (L.Y)	7562.47		
Loan received form SDPSJ	80000.00		
	<u>11977845.11</u>		
	11977845.11		

Place : Jaipur

Dated : 15-10-2016

For : Dalit Manvadhikar Kendra Samiti

*P.L. Mimroth*  
(P.L. Mimroth)  
Chief Functionary



As per our audit report of even date  
for R.M.K & Co.  
Chartered Accountants

*(K.L. Choudhary)*  
(K.L. Choudhary)  
Partner

