



R M K & CO.

Chartered Accountants

80, Nand Colony, Opp. Choudhary Petrol Pump, Tonk Road, Sanganer, Jaipur

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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 **1st April 2013 to 31st March 2014** 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 : 31/12/14



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

(K.L. Choudhary)

Partner

M.No. 076964

Dalit Manavadhikar Kendra Samiti (Regd.)

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated


Balance Sheet as on 31.03.2014

Liabilities	Amount	Assets	Amount
Capital Fund	915574.26	Fixed Assets	7009909.00
		Investment	8220.00
Capital Grant	5874715.00	FDR	2000000.00
Unspent Grant	2980258.75	TDS Receivable	42063.00
Unspent Capital Grant	549973.11	Grant Receivable	183813.08
TDS Payable	12813.00	Sundry Debtors	
Staff Welfare Deposit	88689.00	Staff	35453.00
Sundry Creditors	756814.00	NAWO	0.00
		SDPSJ	103728.00
		Local	69651.00
		EUDW Advance (Amit Thorat)	30000.00
			238832.00
MLPC	211.00		
		Balance with Organisation	1696211.04
	<u>11179048.12</u>		<u>11179048.12</u>

Place : Jaipur

Dated : 31/12/14

For : Dalit Manavadhikar Kendra Samiti


(P.L. Mimroth)
Chief Functionary



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

Chartered Accountants



(K.L. Choudhary)
Partner



Dalit Manavadhikar Kendra Samiti (Regd.)

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated

Income & Expenditure Account for the year ending 31.03.2014

Expenditure	Amount	Income	Amount
To Expenses for the year		By Grant Recd	
FCRA	7703495.00	FCRA	
Local (State)	<u>108780.94</u> 7812275.94	CA	999295.46
		DCA	4562981.88
		NAWO	595000.00
		Aastha	<u>15840.00</u>
			6173117.34
To Excess of Income over Exp	141979.06	Add:Unspent Grant (01.04.2013)	<u>6632387.29</u>
			12805504.63
		Less:Capital Grant	<u>2228866.11</u>
			10576638.52
		Less:Unspent Grant (31.03.2014)	<u>2980258.75</u>
			7596379.77
		Less:Receivable (01.04.2013)	<u>359760.85</u>
			7236618.92
		Add:Receivable (31.03.2014)	<u>183813.08</u>
		Local	7420432.00
		Local Grant & Contribution	227450.00
		Membership Fees	4040.00
		Interest on IT Refund	1878.00
		Office Rent	2400.00
		Sale of Books	12380.00
		By Bank and FDR Interest	285675.00
	<u>7954255.00</u>		<u>7954255.00</u>

Place : Jaipur

Dated : 31/12/14

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 (Regd.)

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated

Receipt & Payment Account for the year ending 31.03.2014

Receipts	Amount	Payment	Amount
By Opening Balance	1313537.64	To Fixed Assets purchased	
		CA	81394.00
By Grant recd		MLPC	1100.00
By FCRA		DCA	1596399.00
CA	999295.46	Local	4600.00
DCA	4562981.88		1683493.00
NAWO	595000.00		
Astha	18000.00	TDS on FDR Interest	23481.00
By Non FCRA a/c Local			
Sale of Books	12380.00		
Contribution	217450.00	Advance given	
Donation	10000.00	Staff	120104.00
Rent & Hire	2400.00		
Member ship fee	4040.00	Expenses for the year	
Interest on It Refund	1878.00	FCRA	7703495.00
	248148.00	Local (State)	104901.94
By Advance (Las year) recd Back			7808396.94
Staff	94388.00	Staff Welfare Deposit	19266.00
NAWO (on behla)	25187.00		
MLPC (SALAM Project)	1050697.00		
	1170272.00		
By FDR Received back	2000000.00		
By TDS refund form IT	21302.00		
By Bank Interest	50865.00		
By FDR Interest	234810.00		
By Sundray Credators			
TDS Payable	12813.00		
Payable to Staff	3498.00		
Staff welfare deposit (CY)	88689.00		
Amount Payable to MLPC	211.00		
Dalit Mahila Manch	1820.00		
Kamla Art Printers	3675.00		
Ridhi Sidhi Tour & Travel	10932.00	TDS Paid	900.00
Mukesh Mehra	15000.00	Balance with organisation	1696211.04
	136638.00		
TDS paid for SAD	1002.00		
	11351851.98		
			11351851.98

Place : Jaipur

Dated : 31/12/14

For : Dalit Manvadhikar Kendra Samiti

P. L. Mimroth

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As per our audit report of even date
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