



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 **1st April 2014 to 31st March 2015** 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 : **17-09-2015**

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

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



P.L. 2



Dalit Manavadhikar Kendra Samiti

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated


Balance Sheet as on 31.03.2015

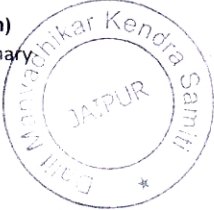
Liabilities	Amount	Assets	Amount
Capital Fund	1032197.18	Fixed Assets	6985329.00
Capital Grant	5833574.00	Investment	8220.00
Unspent Grant	4430664.53	FDR	3000000.00
		TDS Receivable	52556.00
Staff Welfare Deposit	79644.00	Accured Interest of FDR	32080.00
Sundry Creditors	322310.00	Sundry Debtors	
		Staff	28647.47
		SDPSJ	<u>223728.00</u>
		Balance with Organisation	1367829.24
	<u>11698389.71</u>		<u>11698389.71</u>

Place : Jaipur


Dated : 17-09-2015


For : Dalit Manvadhikar 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 Manvadhikar Kendra Samiti
Jaipur



Dalit Manavadhikar Kendra Samiti

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated

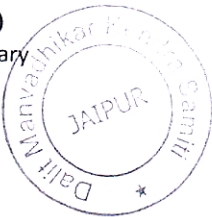
Income & Expenditure Account for the year ending 31.03.2015

Expenditure	Amount	Income	Amount
To Expenses for the year		By Grant Recd	
FCRA	6510759.89	FCRA	
Local (State)	<u>71894.50</u>	CA	4076052.75
	6582654.39	DCA	1789237.43
		DCA (Partners Meet)	395656.46
		NAWO	512000.00
		IGSSS	211000.00
		THP	<u>504875.00</u>
			7488821.64
To Excess of Income over Exp	-433350.19	Add: Unspent Grant (01.04.2014)	<u>2980258.75</u>
			10469080.39
		Less: Capital Grant	<u>38949.00</u>
			10430131.39
		Less: Unspent Grant (31.03.2015)	<u>4430664.53</u>
			5999466.86
		Less: Receivable (01.04.2014)	<u>183813.08</u>
			<u>5815653.78</u>
		Local	
		Less : Return to THP	876.00
			5814777.78
		Local Grant & Contribution	185463.42
		By Bank Interes	44142.00
		By FDR Interest	104921.00
			<u>6149304.20</u>
			<u>6149304.20</u>

Place : Jaipur
Dated : 17-09-2015

For : Dalit Manvadhikar Kendra Samiti

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Dalit Manavadhikar Kendra Samiti

73, Roop Nagar II, Near Mahesh Nagar, Jaipur

Consolidated

Receipt & Payment Account for the year ending 31.03.2015

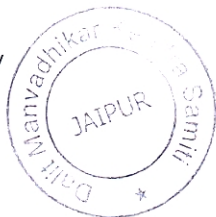
Receipts	Amount	Payment	Amount
By Opening Balance	1696211.04	To Fixed Assets purchased	
		CA	38949.00
By Grant recd		Building Repair & Main	20000.00
By FCRA			58949.00
CA	4076052.75	To Expenses for the year	
DCA	1789237.43	Survey (Asthan Sansthi)	5874.88
DCA (Partners Meet)	395656.46	NAWO	496834.00
NAWO	512000.00	CA	2843098.83
IGSSS	211000.00	DCA	1837451.18
THP	504875.00	DCA (Partner Meet)	395825.00
	7488821.64	IGSSS	211000.00
	7488821.64	THP	503999.00
By Non FCRA a/c Local		St. Clearance Trust	187718.00
Contribution	10351.00	Survey & Research	28959.00
Contribution of State office	105112.42	Repayment to THP	876.00
CDLM	64000.00	To Expens fo the year Non FCRA	68455.50
Rent & Hire	2400.00	Pay to MLPC	211.00
Institution Building Fund	3600.00	TDS on FDR Interest	10493.00
	185463.42	FDR Deposit	3000000.00
By Advance (Las year) recd Back		TDS Payment (L.Y)	12813.00
Staff	136604.00	Accured Interest on FDR	32080.00
By Bank Interest	44142.00	Advance given	
By FDR Interest	104921.00	Staff	34651.47
By FDR received back	2000000.00	Payment to SDPSJ Loan	430000.00
By Staff Welfare Deposit (CY)	79644.00	Loan given to SDPSJ	120000.00
		Staff Welfare Deposit	88689.00
		Closing Balance	
		Balance with organization	1367829.24
	11735807.10		11735807.10

Place : Jaipur

Dated : 17-09-2015

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