MANTHAN SANSTHA, KOTRI

Balance Sheet as on 31st March 2023

INR

	Particulars	Note No.	As At 31st March 2023	As At 31st March 2022
I.	**SOURCES OF FUNDS**			
	1 Reserve & Surplus	1	16,30,976	14,75,511
	2 Secured Loan	2	-	95,616
	3 Current Liabilities	3		
	a) Un-Utilised Grant		7,71,448	5,79,901
	b) Other Current Liabilities		10,02,140	11,40,957
	Total		**34,04,564**	**32,91,985**
II.	**APPLICATION OF FUNDS**			
	1 Fixed Asset			
	a) Gross Fixed Assets	4	11,55,084	12,50,224
	Less : Depreciation during the year		(80,584)	(1,02,440)
	Fixed Assets		10,74,500	11,47,784
	2 Current Assets			
	a) Cash & Bank Balances			
	i) Cash and Cash Equivalents	5	7,70,657	6,41,038
	ii) Investment in Fixed Deposits	6	64,040	60,725
	b) Loans & Advances	7	7,84,829	7,87,879
	c) Other Current Assets	8	7,10,538	6,54,559
	Total		**34,04,564**	**32,91,985**
			-	-
	Significant Accounting Policies and Notes forming part of the financial statements	13		

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Sethi Jain & Associates
Chartered Accountants
Firm Regn No. 008295

Sethi Jain & Associates CA AJMER 305001 Chartered Accountants

(Sanjeev Jain)
Partner
Membership No. 074660
UDIN : 23074660BGWETO2081

For and on behalf of
MANTHAN SANSTHA

MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

AJMER, DATED 28th OCT. 2023

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MANTHAN SANSTHA, KOTRI

Statement of Income and Expenditure for the year ended 31st March 2023

INR

Particulars		Note No.	For the year ended 31st March 2023	For the year ended 31st March 2022
I.	Income	9	43,00,530	32,14,441
	Income from Grant/ Donations	10	16,76,739	11,91,283
	Other Income			
	Total Income		59,77,269	44,05,724
II.	Expenditure:			
	Expenditure met from grant	11	43,00,530	32,14,441
	Expenditure met other than grant	12	10,76,943	11,50,883
	Depreciation and amortization expense	4	74,054	95,026
	Total expenditure		54,51,527	44,60,350
III.	Surplus of Income over Expenditure (I-II)		5,25,742	(54,626)
	Significant Accounting Policies and Notes forming part of the financial statements	13		

AS PER OUR AUDIT REPORT OF EVEN DATE.

For Sethi Jain & Associates
Chartered Accountants
Firm Regn No. 008295C

(Sanjeev Jain)
Partner
Membership No. 074660
UDIN : 23074660BGWETO2081

AJMER, DATED 28th OCT. 2023

For and on behalf of
MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR

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MANTHAN SANSTHA, KOTRI

Receipts and Payments A/c for the year ended 31st March 2023

INR

Receipts	For the year ended 31st March 2023	For the year ended 31st March 2022	Payments	For the year ended 31st March 2023	For the year ended 31st March 2022
Opening Balance			Expenditure met from Grant	43,00,530	32,14,441
Bank Accounts	6,34,834	1,71,897			
Cash Accounts	6,204	1,710	Other Expenditure	10,76,943	11,50,883
Fixed Deposits	60,725	57,724	Increase in Loan & Advances	-	9,10,218
			Amount Utilised from Reserve	3,63,747	-
Income from Grant	44,50,733	37,23,296	Repayment of Secured Loan	95,616	-
Other Income	16,76,739	11,91,283	Increase in Current Assets	14,635	4,341
Amount Credited to Reserves	-	48,200	Decrease in Current Liabilities	1,38,817	-
Decrease in Loans & Advances	3,050	-	Addition to Fixed Assets	7,300	-
Decrease in Current Assets	-	-			
Increase in Current Liab	-	7,87,536	**Closing Balance**		
			Bank Accounts	7,69,477	6,34,834
			Cash Accounts	1,180	6,204
			Fixed Deposits	64,040	60,725
Total	**68,32,285**	**59,81,646**	**Total**	**68,32,285**	**59,81,646**

For Sethi Jain & Associates
Chartered Accountants
Firm Regn No. 008295C

(Sanjeev Jain)
Partner
Membership No. 074660
UDIN : 23074660BGWETO2081
AJMER, DATED 28th OCT. 2023

For and on behalf of
Manthan Sanstha

(Tejaram)
Co-Ordinator

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MANTHAN SANSTHA, KOTRI
SOURCES OF GRANT & THEIR UTILISATION

FOR THE YEAR ENDED ON 31st MARCH, 2023

In Rs.

S. NO.	GRANTER	PURPOSE OF GRANT	UNUTILISED 01-Apr-22	RECEIVABLE 01-Apr-22	RECEIPT DURING THE YEAR	NET TOTAL	GRANT UTILIZED REVENUE	GRANT UTILIZED CAPITAL	OWN CONTRI-BUTION	GRANT RETURN / WRITTEN OFF	UNUTILISED GRANT 31-03-2023	RECEIVABLE GRANT 31-Mar-23
1	2	3	4	5	6	8	9		10	11	12	13
A	FOREIGN CONTRIBUTION :											
1	BBCP RAINWATER FOUNDA' LONDON, U.K.	Kaladera Water Recharge Pr	3,35,475	-	2,05,436	5,40,911	4,10,864	-	-	-	1,30,047	-
2	FRIENDS FOR HOPE	Chid First (Hostel)	-		5,28,234	5,28,234	5,28,234	-	-	-	-	-
3	GIVE FOUNDATION	Hostel for Children	-		2,42,971	242971	2,42,971	-	-	-	-	-
4	HUMAN CAPABILITY FOUND. LONDON, U.K.	Covid Relief Work	-	-	-	-	-	-	-	-	-	-
5	WERNER GERMANY	Mamta Education	-	78,687	2,05,724	1,27,037	2,49,069	-	-	-	-	1,22,032
6	INDIVIDUAL DONATION	Fellow Pragramme	1,29,473	-	-	1,29,473	1,29,473	-	-	-	-	-
7	INDIVIDUAL DONATION	Adm. Misc. Exp.	-	-	1,500	1,500	1,500	-	-	-	-	-
8	SWRC SINGLA	Night School	-	-		-	-	-	-	-	-	-
9	BANK INTEREST	Administrative Exp.	-	-	-	-	-	-	-	-	-	-
	Sub Total : A :		4,64,948	78,687	11,83,866	15,70,127	15,62,111	-	-	-	1,30,047	1,22,032

Seth Jain & Associates Chartered Accountants CA AJMER 305001

MANTHAN SANSTHA

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B	NON-FOREIGN CONTRIBUTION :											
1	S.W.R.C., TILONIA	Education & Health Hygiene Awareness	-	5,29,261	-	(5,29,261)	-	-	-	-	-	5,29,261
2	PRAXIS INSTITUTE NEW DELHI	Health Awareness	-	30,000	1,39,100	1,09,100	1,39,100	-		-	-	30,000
3	DONATEKART	Water Tank	-	-	3,49,068	3,49,068	3,49,068	-	-	-	-	-
4	ESSAAY KALYAN NIDHI	Education	-	-	1,00,000	1,00,000	1,00,000	-	70	-	-	-
5	GIVE INDIA	Education	-	-	74,918	74,918	74,918	-	38	-	-	-
6	MANJARI FOUNDATION	Block Resource Persons Trg.	-	-	5,60,465	5,60,465	5,53,875	-	-	-	6,590	-
7	PRAVAH, NEW DELHI	Smile Internship	-	-	5,06,000	5,06,000	-	-	-	-	5,06,000	-
8	OTHER NGOs	Youth Development	-	-	5,46,110	5,46,110	5,46,110	-	-	-	-	-
7	INDIVIDUAL DONATION											-
A	AMIT SHARMA	Education	46,374	-	-	46,374	46,374	-	-	-	-	-
B	KANIKA SATYANAND	Back to Basics	22,090	-	5,00,000	5,22,090	4,31,119	-	-	-	90,971	-
C	NIKUNJ GHAVERI	Education	46,489	-	1,03,000	1,49,489	1,49,489	-	-	-	-	-
D	OTHER INDIVIDUAL	The Open Door Project	-	2,000	14,000	12,000	12,000	-	-	-	-	-
E	OTHER INDIVIDUAL	Education	-	-	2,14,205	2,14,205	2,12,013	-	-	-	2,192	-
F	MEETA SANDEEP	Rainwater Harvesting Tank	-		1,60,001	1,60,001	1,24,353	-	-	-	35,648	-
	Sub Total : B :		1,14,953	5,61,261	32,66,867	28,20,560	27,38,419	-	108	-	6,41,401	5,59,261
	Total : A : + : B :		5,79,901	6,39,948	44,50,733	43,90,686	43,00,530	-	108	-	7,71,448	6,81,292
	PREVIOUS YEAR		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008265C

(SANJEEV KUMAR JAIN)
PARTNER.
M. No. 074660.
UDIN : 23074660BGWETO2681
AJMER, DATED 28th OCT. 2023

Seth Jain & Associates CA AJMER 305001 Chartered Accountants

FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA

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MANTHAN SANSTHA, KOTRI

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FINANCIAL YEAR 2022-23

NOTE NO-1
RESERVE & SURPLUS

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Capital Fund	1A	53,383	59,913.00
Accumulated Fund	1B	(6,63,777)	(11,89,519.65)
Health & Welfare Fund	1C	17,021	17,021.00
Building Maintenance Fund	1D	60,454	60,454.00
Solar Maintenance Fund	1E	6,24,500	6,24,500.00
Staff Welfare Fund	1F	11,35,695	14,99,442.33
CCF Solar Unit Revolving Fund	1G	4,03,700	4,03,700.00
TOTAL		16,30,976	14,75,510.68

NOTE NO. 2
SECURED LOAN

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Mahindra & Mahindra Finance		-	95,616
TOTAL		-	95,616

NOTE NO. 3
CURRENT LIABILITIES

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Unutilised Grant		7,71,448	5,79,901
Sub Total		7,71,448	5,79,901
Other Current Liabilities	3A	8,67,490	10,06,235
Statutory Dues	3B	4,000	1,372
Staff Funds	3C	1,30,650	1,33,350
Sub Total		10,02,140	11,40,957
TOTAL		17,73,588	17,20,858

MANTHAN SANSTHA

Seth Jain & Associates Chartered Accountants AJMER 305001

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MANTHAN SANSTHAN (KOTRI)

NOTE NO - 4
FIXED ASSETS

Particulars	Note No.	Rate of Dep.	Opening WDV as on 01/04/2022	Addition/Deletion During the Year		Dep. for the year	Closing WDV as on 31/03/2023
				Full Year	Half Year		
(i) CAPITAL FUND ASSETS :							
FOREIGN CONTRIBUTION							
Various Fixed Assets	4A(i)	0%	-	-	-	-	-
Various Fixed Assets	4A(i)	10%	8,960	-	-	896	8,064
Various Fixed Assets	4A(i)	15%	3,142	-	-	472	2,670
Various Fixed Assets	4A(i)	40%	292	-	-	117	175
NON-FOREIGN CONTRIBUTION							
Various Fixed Assets	4B(i)	0%	5	-	-	-	5
Various Fixed Assets	4B(i)	10%	41,921	-	-	4,193	37,728
Various Fixed Assets	4B(i)	15%	5,539	-	-	830	4,709
Various Fixed Assets	4B(i)	40%	54	-	-	22	32
Sub-Total (i)			59,913	-	-	6,530	53,383
Previous Year (i)			67,327	-	-	7,414	59,913

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MANTHAN SANSTHA

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(ii) NON-CAPITAL FUND ASSETS :

FOREIGN CONTRIBUTION							
Various Fixed Assets	4A(i)	0%	-	-	-	-	-
Various Fixed Assets	4A(i)	10%	8,618	-	-	862	7,756
Various Fixed Assets	4A(i)	15%	-	-	-	-	-
Various Fixed Assets	4A(i)	40%	863	-	-	345	518
NON-FOREIGN CONTRIBUTION							
Various Fixed Assets	4B(i)	0%	6,74,000	-	-	-	6,74,000
Various Fixed Assets	4B(i)	10%	11,519	-	-	1,152	10,367
Various Fixed Assets	4B(i)	15%	3,46,193	7,300	-	53,024	3,00,469
Various Fixed Assets	4B(i)	40%	46,678	-	-	18,671	28,007
Sub-Total (ii)			10,87,871	7,300	-	74,054	10,21,117
Previous Year (ii)			11,82,897	-	-	95,026	10,87,871
TOTAL - (i) + (ii)			11,47,784	7,300	-	80,584	10,74,500
Previous Year - A - (i) + (ii)			12,50,224	-	-	1,02,440	11,47,784

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NOTE: 4 : FIXED ASSETS & DEPRECIATION

NAME OF ASSETS	RATE OF DEP.	W.D.V. 01-Apr-22	ADDITION / F.Y.	DEDUCTION H.Y.	DEP. FOR THE YEAR	W.D.V. 31-Mar-23
A. FOREIGN CONTRIBUTION :						
I. CAPITAL FUND ASSETS :						
Almirah (1)	10%	557	-	-	56	501
Almirah (13)	10%	8,403	-	-	840	7,563
Sub Total		8,960	-	-	896	8,064
Mobile Phone	15%	312	-	-	47	265
Sewing Machines (8)	15%	2,830	-	-	425	2,405
Sub-Total		3,142	-	-	472	2,670
Laptop HP	40%	11	-	-	4	7
Printer HP	40%	7	-	-	3	4
Computer Core i 3	40%	274	-	-	110	164
Sub-Total		292	-	-	117	175
Total 4A(I)		**12,394**	**-**	**-**	**1,485**	**10,909**
II. NON CAPITAL FUND ASSETS :						
Visitor Chair T-9008(2)	10%	8,618	-	-	862	7,756
Sub-Total		8,618	-	-	862	7,756
Epson Color Printer	40%	863	-	-	345	518
Sub-Total		863	-	-	345	518
Total 4A(II)		**9,481**	**-**	**-**	**1,207**	**8,274**
TOTAL FC		**21,875**	**-**	**-**	**2,692**	**19,183**
B. NON FOREIGN CONTRIBUTION :						
(I) CAPITAL FUND ASSETS :						
Other Assets						
SOLAR BATTERY & PANEL	0%	1	-			1
V.C.P.	0%	1	-			1
REFRIGERATOR	0%	1	-			1
MOPED	0%	1	-			1
INTERCOM	0%	1	-	-	-	1
Sub-Total		5	-	-	-	5
Furniture & Fixtures :						
BOREWELL	10%	37,235	-	-	3,724	33,511
ALMIRAH	10%	1,454	-	-	145	1,309
COMPUTER TABLE	10%	540	-	-	54	486
FILE STAND	10%	449	-	-	45	404
FLOUR MILL	10%	719	-	-	72	647
HARMONIUM	10%	345	-	-	35	310
WALL ALMIRAH FRAME	10%	1,179	-	-	118	1,061
Sub-Total		41,921	-	-	4,193	37,728

Seth Jain & Associates Chartered Accountants AJMER 305001

MANTHAN SANSTHA

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Vehicles :						
MOTOR CYCLE	15%	3,216	-	-	482	2,734
Plant & Machinery					251	1,423
GENERATOR	15%	1,674	-	-	97	552
SEWING MACHINE	15%	649	-	-		
Sub-Total		5,539	-	-	830	4,709
Computers & Printers :					18	26
PRINTER	40%	44	-	-	4	6
COMPUTER	40%	10	-	-		
Sub-Total		54	-	-	22	32
Total 4B(I)		**47,519**	-	-	**5,045**	**42,474**

Seth Jain & Associates Chartered Accountants AJMER 305001

MANTHAN SANSTHA Bhilwara Dist. Ajmer

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(II) NON-CAPITAL FUND ASSETS :						
LAND AND BUILDING	0	6,74,000	-	-	-	6,74,000
Sub-Total		6,74,000	-	-	-	6,74,000
LED TV	10%	5,594	-	-	559	5,035
VISITOR CHAIR T-9008(2)	10%	5,925	-	-	593	5,332
Sub-Total		11,519	-	-	1,152	10,367
MOTOR CYCLE	15%	21,986	-	-	3,298	18,688
MAHINDRA JEEP	15%	3,09,335	-	-	46,400	2,62,935
LCD PROJECTOR	15%	14,872	-	-	2,231	12,641
GAS BURNER LARGE	15%	-	7,300	-	1,095	6,205
Sub-Total		3,46,193	7,300	-	53,024	3,00,469
ANDROID TABLET	40%	42,866	-	-	17,146	25,720
PRINTER BROTHER DCP	40%	3,812	-	-	1,525	2,287
Sub-Total		46,678	-	-	18,671	28,007
Total 4B(II)		10,78,390	7,300	-	72,847	10,12,843
TOTAL NON-FC		11,25,909	7,300	-	77,892	10,55,317
TOTAL ASSETS		11,47,784	7,300	-	80,584	10,74,500

Sethi Jain & Associates
Chartered Accountants
AJMER 305001

MANTHAN SANSTHA

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MANTHAN SANSTHA, KOTRI

NOTE NO- 5
CASH AND CASH EQUIVALENTS

INR

PARTICULARS		Note No.	As at 31-March-2023	As at 31-March-2022
Balances with Banks		5A	7,69,477	7,69,477
Cash in Hand		5B	1,180	6,204
TOTAL			7,70,657	7,75,681

Sethi Jain & Associates
Chartered Accountants
CA
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MANTHAN SANSTHA

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MANTHAN SANSTHA, KOTRI

NOTE NO- 6
INVESTMENTS IN FIXED DEPOSIT WITH SCHEDULED BANKS

INR

S.NO.	FDR NO.		PROJECT	As at 31-March-2023	As at 31-March-2022
1	Youth Pocket			64,040	60,725
TOTAL				64,040	60,725

Sethi Jain & Associates Chartered Accountants AJMER 305001

MANTHAN SANSTHA

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NOTE NO- 7
LOANS AND ADVANCES

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Loan & Advances (Org.)	7 A	-	-
Loan & Advances (Others)	7 B	6,40,073	6,53,797
Loan & Advances (Staff)	7 C	23,151	15,090
Loan & Advances (GVC Group)	7 D	1,21,605	1,18,992
			-
TOTAL		7,84,829	7,87,879

NOTE NO- 8
OTHER CURRENT ASSETS

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Receivable Grant		6,81,292	6,39,948
TDS Receivable		29,246	14,611
TOTAL		7,10,538	6,54,559

Seth Jain & Associates Chartered Accountants AJMER 305001

MANTHAN SANSTHA

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MANTHAN SANSTHA, KOTRI

NOTE NO- 9
INCOME FROM GRANT/DONATION

INR

PARTICULARS	For the Year ended 31-March-2023	For the Year ended 31-March-2022
Grant/Donation Received during the year	44,50,733	37,23,296
Add- Opening Unutilised Balance	5,79,901	91,930
Less-Opening Receivable Balance	(6,39,948)	(6,60,416)
Total	**43,90,686**	**31,54,810**
Grant Adj. / Return / W/off	-	(416)
Total	**43,90,686**	**31,54,394**
Add- Closing Receivable Balance	6,81,292	6,39,948
Total	**50,71,979**	**37,94,342**
Less- Closing Unutilised Balance	(7,71,448)	(5,79,901)
TOTAL	**43,00,531**	**32,14,441**

Sethi Jain & Associates Chartered Accountants AJMER 305001

MANTHAN SANSTHA

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MANTHAN SANSTHA, KOTRI

NOTE NO- 10
OTHER INCOME

INR

Particular	Note No.	For the Year ended 31-March-2023	For the Year ended 31-March-2022
INCOME OTHER THAN GRANT :			
FCRA			
Bank Interest		16,464	
NON FCRA			
Admistration Income		2,77,110	1,48,181
Annual Subscription		121	121
Bank Interest		9,914	12,331
Donation		-	1,55,150
House & Water Income		2,60,410	12,000
Income Tax Refund Interest		729	820
Kapda Jansayogh		11,150	25,850
Dairy Income		65,800	44,000
Mess Income		7,97,066	5,42,292
Jeep Charge		1,89,398	2,23,768
Medical Allowance		6,000	6,000
Village Contribution		35,100	14,000
Written Off		7,250	6,770
Motor Cycle Charge		227	-
Total		**16,76,739**	**11,91,283**

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MANTHAN SANSTHA

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MANTHAN SANSTHA, KOTRI

NOTE NO- 11
EXPENSES MET FROM GRANT

INR

PARTICULARS	Note No.	For the year ended 31-March-2023	For the year ended 31-March-2022
Programme Exp. :			
Relief to the Poor		-	14,98,621
Education		16,81,010	9,38,630
General Public Utility		24,75,071	5,12,424
Administrative Exp. :			
Salaries Governing Body Member		90,000	1,47,040
Salaries Management Staff		-	34,860
Travel Management Staff		23,789	39,371
Telephone Exp.		-	666
Printing & Stationery		-	107
Bank Charges		-	722
Repairs & Building		-	42,000
Other Exp.		30,660	-
Total		**43,00,530**	**32,14,441**

Seth Jain & Associates Chartered Accountants AJMER 305001

MANTHAN SANSTHA

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MANTHAN SANSTHA, KOTRI

ANNEXURE "A"

DETAILS OF EXPENDITURE MET FROM GRANT

INR

Sr. No.	FUNDING AGENCY	PURPOSE		Revenue	Capital	Amount
	FCRA					
1	BBCP RAINWATER FOUNDATION	RAINWATER HARVESTING				
			Monitoring and Supervision Cost	71,225		
			School Library	1,45,434		
			Labour Cost	91,075		
			Material Cost	1,03,130		
				4,10,864	-	4,10,864
2	FRIENDS FOR HOPE	CHILD FIRST (HOSTEL)				
			H.Dormitor Exp.	2,21,786		
			H.Food	1,75,887		
			H.Learning Material	48,146		
			H.Mess Personnel	24,000		
			H.Teacher Salary	30,000		
			H.Travel Water & Other Exp.	4,415		
			H.Warden	24,000		
				5,28,234	-	5,28,234
3	GIVE FOUNDATION	MANTHAN HOSTEL				
			Hostel Food Exp.	2,700		
			Hostel Dormitor	18,159		
			Hostel Teacher Salary	62,844		
			Hostel Teaching Material	2,695		
			Hostel Travel	15,624		
			Hostel Warden	1,40,949		
				2,42,971	-	2,42,971
4	WERNER, GERMANY	MAMTA EDUCATION				
			Food Exp.	600		
			Mamta Education Travel	19,140		
			Mamta Student Fees	2,25,579		
			Travel Exp.	3,750		
				2,49,069	-	2,49,069
5	INDIVIDUAL DONATIO	FELLOW PRAGRAMME				
			F.Capacity Building Support	33,470		
			F.Fellow Allowances	80,000		
			F.Learning Material	3,295		
			F.Monitoring and Supervision	240		
			F.Monthly Planning Meetingss	1,090		
			F.Social Mobilization	4,935		
			F.Training and Meetings	6,443		
				1,29,473	-	1,29,473

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6	**INVIDIVUAL DONATIO** Adm. Misc. Exp.	1,500 1,500	-	1,500
	TOTAL	**15,62,111**	**-**	**15,62,111**
	NFCRA			
1	**Praxis Institute New Delhi**			
	Praxis Salary	90,000		
	Praxis Event	49,100		
		1,39,100	-	1,39,100
2	**Donatekart**			
	Donatekart Material Exp.	3,49,068		
		3,49,068	-	3,49,068
3	**Essay Kalyan Nidhi**			
	School Dormitor Exp.	24,165		
	Whitewash and Painting of School	75,905		
		1,00,070		
	Less : Own Contribution	70		
		1,00,000	-	1,00,000
4	**Give India**			
	Hostel Food Exp.	12,240		
	Hostel Teaching Material	10,428		
	Hostel Travel	4,144		
	Hostel Dormitor	48,144		
		74,956		
	Less : Own Contribution	38		
		74,918	-	74,918
5	**Manjari Foundation**			
	M. BRP Field Visit	34,800		
	M. Fooding	3,02,175		
	M. Lodging	1,26,300		
	M. Stationary	1,200		
	M. Training Venue	89,400		
		5,53,875	-	5,53,875
6	**Other NGOs**			
	Administrative Cost Exp.	29,160		
	Field Travel Exp.	1,01,800		
	Food and Accommodation	4,15,150		
		5,46,110	-	5,46,110

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7	**INDIVIDUAL DONATION**			
A	**Amit Sharma (Education)**	1,061		
	A. Learining Material	5,999		
	A. Light Water	9,000		
	A. Teacher Meeting	24,000		
	A. Teacher Salary	6,314		
	A. Travel	46,374	-	46,374
	Kanika Satyanand (Back to Basic Project)	1,86,419		
B	Blanket Exp.	4,700		
	House Repair Material Exp	91,200		
	Labour Exp. Taka	1,48,800		
	Material Exp. Taka	4,31,119	-	4,31,119
C	**Nikunj Ghaveri (Education)**	31,372		
	Capacity Building Support	90,000		
	Fellow Allowances	11,087		
	Learning Material D	5,956		
	Monitoring & Supervision	2,000		
	Social Mobilization	1,200		
	Monthly Planning Meetings	7,874		
	Training & Meetings	1,49,489	-	1,49,489
D	**Other Individual (The Open Door Project)**	9,000		
	Librarian	3,000		
	Scholarship	12,000	-	12,000
E	**Other Individual (Education)**	1,72,271		
	Education Support Staff	39,742		
	B.R.P Travel	2,12,013	-	2,12,013
F	**Meeta Sandeep (Rain Water Harvesting Tank)**	1,09,562		
	Material Exp. Kaladera	14,791		
	Travel Cost Kaladera	1,24,353	-	1,24,353
	Total	**27,38,419**	-	**27,38,419**

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NOTE NO- 12

EXPENDITURE OTHER THAN GRANT

INR

Particular	Note No.	For the Year ended 31-March-2023	For the Year ended 31-March-2022
FCRA			
Bank Charges		177	-
NON FCRA			
Coordination Exp			
Adm Misc		5,821	2,728
Adm Stipend		-	4,09,487
Adm Telephone		5,372	1,537
Adm Travel		55,715	3,814
Staff Medicine		11,737	18,631
Dairy			
Dairy Stipends		15,000	-
Dairy Exp		54,652	22,400
Mess Exp.			
Mess Expenses		3,10,108	1,86,425
Mess Stipend		75,995	43,630
Mess Exp. Hostel		54,268	-
Mess Travel		8,492	-
Vehicle Exp.			
Jeep Diesel Exp		2,07,160	1,26,000
Jeep Repair		97,330	51,315
M/c Petrol		8,390	4,585
Jeep Parking & Toll		4,390	5,065
M/c Repair		1,610	6,580
Vehicle Insurance Exp.		12,386	12,040
Other			
Adm Exp		91,428	32,810
Audit Fees		47,200	85,960
Bank Charges		2,540	496
Women Staff Salary		108	31,322
Own Contribution		4,384	2,800
Interest Paid		-	37,795
Adm Building Repairs		-	4,600
Adm Electricity Exp.		-	9,811
Day School Exp.			51,051
Sewing Training		2,680	-
		10,76,943	**11,50,883**

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SCHEDULE : 13 : SIGNIFICANT ACCOUNTING POLICIES :

1. System of Accounting :	Books are drawn up on the basis on Mercantile system of accounting.
2. Revenue Recognition :	Grant-in-aid received from donor agencies is reported as revenue to the extent of utilisation. The receivable / unutilised grant is reported in balance sheet. Grant-in-aid received in kind is reported at its fair market value. Voluntary contributions received towards corpus of the society or for any other specified purposes are not treated as income and reported in balance sheet by credit to reserve & surplus.
3. Fixed Assets :	Fixed Assets are stated at cost less depreciation, if any.
4. Depreciation :	Depreciation has been provided for on Fixed Assets as per rates prescribed under the Income Tax Rules, 1962.
5. Investments :	Investments are carried at cost.
6. Provisions and Contingent Liabilities :	Provisions are recognised in the accounts in respect of present probable obligations, the amount of which can be reliably estimated. Contingent liabilites are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain events not wholly within the control of the Society.
7. Provisions for taxation :	The organisation is registered under u/s 12 A of the Income Tax Act, 1961. No tax liability arises in compliance of the applicable provisions. Hence no provision has been made for taxation.
8. Distribution of Profits :	The society, being a not for profit organisation, the profits of the society, if any, have not been distributed amongst members.
9. Prior Period & Extra-ordinary Items / Change in Accounting Policies :	The effects, if any, of prior period & Extra-Ordinary items / Change in Accounting Policies, are disclosed separately.
10. Previous year's figures :	Previous year's figures have been regrouped / rearranged wherever necessary.

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11. Events occuring after the Balance Sheet date :	The effect of events occuring after the balance sheet, which have a substantial impact on the financial statements, are disclosed separately, with or without quantifying the effect thereof.

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008295C

(SANJEEV KUMAR JAIN)
PARTNER
M. No. 074660
UDIN : 23074660BGWETO2881

AJMER, DATED 28th OCT. 2023

FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

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MANTHAN SANSTHA, KOTRI

DETAIL OF NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FINANCIAL YEAR 2022-23

Note No-1A

CAPITAL FUND

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Opening Balance		59,913	67,327
Add: Transfer from Accumulated Fund		-	-
Less Depreciation		(6,530)	(7,414)
TOTAL		53,383	59,913

Note No-1B

ACCUMULATED FUND

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Opening Balance		(11,89,520)	(11,34,894)
Less: Transfer to Capital Fund		-	
Add: Excess of Income over expense		5,25,742	(54,626)
TOTAL		(6,63,777)	(11,89,520)

Note No-1C

HEALTH & WELFARE FUND

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Opening Balance		17,021	17,021
Add : This year		-	-
TOTAL		17,021	17,021

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Note No-1D

BUILDING MAINTENANCE FUND

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Opening Balance		60,454	60,454
Add : This Year		-	-
Less Utilised		-	-
TOTAL		60,454	60,454

Note No-1E

SOLAR MAINTENENCE FUND

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Opening Balance		6,24,500	6,24,500
Add : This Year		-	-
Less : Utilized		-	-
TOTAL		6,24,500	6,24,500

Note No-1F

STAFF WELFARE FUND

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Opening Balance		14,99,442	14,51,242
Add : This Year		-	48,200
Less : Utilized		(3,63,747)	-
TOTAL		11,35,695	14,99,442

Note No-1G

CCF SOLAR UNIT REVOLVING FUND

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Opening Balance		4,03,700	4,03,700
Add : This Year		-	-
Less: Utilised		-	-
TOTAL		4,03,700	4,03,700

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NOTE NO. 3A

OTHER CURRENT LIABILITIES

INR

PARTICULARS	Note No.		As at 31-March-2023
Non FCRA		11,005	11,005
Children Bank			
Staff A/cs		29,249	
Adv Gordhan Lal Prajapat		93,553	
Adv Kamla Devi		12,474	
Adv Madanlal		12,500	
Adv Mena Devi Kotri		21,051	
Adv Neesha Kotri		1,24,774	
Adv Pusha Ram Kotri		1,54,308	
Adv Teja Ram		24,259	4,72,168
Adv Ummed Singh			
Party A/cs		2,400	
Adv G.H.S.V.S. Tiloniya		2,53,930	
Balika Shiksha Niketan		1,036	
Bhati General Store		7,000	
Bhawani S/o Bhawar Lal Aau		301	
Caution Money		14,000	
Khumchand S/o Salma Nat Kotri		7,000	
Naru Lal Gujar		14,000	
Norat S/o Sunjkaran Bagriya Kotri		4,590	
Ranjeet S/o Chitar Khatik Kotri		15,600	
Bharat Stone Supplier		5,000	
Joraki w/o sua ram jat		42,960	
Me. Prajapati kirana store rupangarh		5,000	
Naru Lal Gujar Nosal		5,000	
Raju Ram s/o Dhanna Ram Reggar		500	
Social Change Paper		6,000	3,84,317
Banvari Harijan			
TOTAL			**8,67,490**

NOTE NO- 3B

STATUTORY DUES

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
TDS Payable		4,000	1,372
TOTAL		**4,000**	**1,372**

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NOTE NO- 3C

STAFF FUNDS

INR

PARTICULARS	Note No.	As at 31-March-2023	As at 31-March-2022
Staff Funds :		53,580	53,580
Benefit Fund		66,350	69,050
Part Time Staff Security		10,720	10,720
Staff Security			
TOTAL		1,30,650	1,33,350

NOTE NO- 5A

BALANCE WITH BANKS

INR

Particulars	As at 31-March-2023	As at 31-March-2022
FCRA	1,61,554	4,80,839
BOB Harmarda S/B A/c-13170100008502	2,834	2,932
BRGB Nosal A/c-40430100001048	9,613	31,130
SBI N. Delhi Current A/c-40122294539		
NON FCRA	11,488	13,624
S.B. A/c 1512 Bhira, Anci Bank/553	2,269	2,382
S.B. A/c 1656 BRGB/604	12,750	12,574
S.B. A/c 2592 BRGB Nosal 1047	2,083	2,202
S.B. A/c 3411/1355	5,66,886	89,151
S.B. A/c 744 BRGB Nosal		
TOTAL	7,69,477	6,34,834

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NOTE NO- 5B

CASH BALANCE

INR

Particulars/Projects	As at 31-March-2023	As at 31-March-2022
FCRA	539	79
NON FCRA	641	6,125
TOTAL	1,180	6,204

NOTE NO- 7A

LOANS AND ADVANCES (Org.)

INR

PARTICULARS	Note No.		As at 31-March-2023
TOTAL			-

NOTE NO- 7B

LOANS AND ADVANCES (Others)

INR

PARTICULARS	Note No.		As at 31-March-2023
NON FCRA			
Adv Mamta Devi Singla			740
Adv Mohan Lal Singla			739
Adv Nanu Harijan			1,500
Adv Pintu Regar Kotri			194
Adv Rajesh Vaishnav			3,067
ICHAP Office Kishangarh			16,123
Kailash Kanwar W/o Giriraj Singh Kotri Taka			15,000
Mahindra & Mahindra Finance TDS A/c			12,550
Saitech Consultancy Services			5,55,900
Satyanaraian S/o Pushadas Vaishnav Ujoli Taka			14,000
Barshi Lal Sen			1,550
Bhavani Nath Bhervai			2,000
G.V.N.Y.M. Lapodiya			16,710
TOTAL			6,40,073

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NOTE NO- 7C
LOANS AND ADVANCES (Staff)

INR

PARTICULARS	Note No.		As at 31-March-2023
NON FCRA			
Adv Geeta Devi Bawari			500
Adv Madan Lal Sharma			1,200
Adv Nanad Lal Kardala			13,667
Adv Rooparam Mali Parbatsar			7,784
TOTAL			23,151

NOTE NO- 7D
LOANS AND ADVANCES (GVC Group)

INR

PARTICULARS	Note No.		As at 31-March-2023
NON FCRA			
G.U.P. Samiti Fulenyon Ki Dhani			1,182
G.U.P. Samiti Jabdi Nagar			1,132
G.U.P. Samiti Rebariyon Ki Dhani			5,136
Gvc Bagriyo Ki Dhani A/c 2567			8,312
GVC BAKARWALIYA			2,469
GVC BALAJI KI DHANI			1,484
GVC BHADOON			1,601
GVC Bhainwai A/c 1851			19,585
GVC DIYAL JI KI DHANI			13,374
Gvc Jabdi Nagar			130
GVC JAKHOLAI			3,503
GVC JALIYO KI DHANI			672
GVC JALIYO KI DHANI NITUTI			(3,748)
Gvc Jhag			6,927
GVC KARDALA A/c1872			5,164
GVC KATHODA			(1,371)
GVC KOTRI			5,509
GVC KOYATA KI DHANI			10,932
GVC Lal Kha Ki Dhani A/c 2631			1,484
Gvc Mal Ki Dhani Roopangarh			(6,000)
GVC NOSAL			5,409
GVC PANER			(2,494)
GVC SAMLI DHANI			1,447
GVC SINODIYA			2,033
Gvc Thathana (Padampura)			520
Health Comeety Arath A/c 3437			1,186
Health Comeety Gingoly A/c 3439			2,042
Health Comeety Runija A/c3440			2,242
RO Water Sameethi Jag			31,240
Solar Unit Balaji Ki Dhani			500
TOTAL			1,21,605

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