



S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet, Income & Expenditure a/c and Receipts & Payments a/c of the **SOCIETY FOR ALL ROUND DEVELOPMENT, REODAR, SIROHI (RAJ.) FOREIGN FUND** for the year ended on, and **31st March 2024**. Which are in agreement with the books of account maintained by the said Society

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said Society

In our opinion and to the best of our information and according to Information given to us the said accounts give a true & fair view.

1. In the case of the Balance Sheet of the state of affair of the above named Society as at **31st March 2024**.
2. In the case of Income & Expenditure a/c and Receipts & Payments a/c of its accounting year ending on **31st March 2024**.

For S.D. Baya & Co.
Chartered Accountant

(S.D. Baya)

Proprietor

M.No.76167

FRN: 007833C



Date:- 28.09.2024

Place: -Udaipur

UDIN:-24076167BKEOBR8514



SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

FCRA FUND (FCRA NO. 125660005)

INCOME AND EXPENDITURE ACCOUNT

For the Period 01-04-2023 to 31-03-2024

Expenditure	Amount (INR)		Income	Amount (INR)	
Administration Expenses		17,019.31	Other Income		1,837.03
Bank Charges	654.31		Interest Received From Bank (SARD)	1,569.00	
Audit Fee Expenses	11000.00		Grant Income	268.03	
Other Expenses	5365.00		Excess of expenditure over Income		15,182.28
TOTAL Rs.		17,019.31	TOTAL Rs.		17,019.31

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY
Chartered Accountants

Place : Udaipur
Dated :- 28.09.2024

SECRETARY

TREASURER

Sunil
सचिव
सोसायटी फॉर ऑल राउण्ड डेवलपमेंट,
रेवदर - 307514, सिरोही (राज.)

मीना कुमारी
कोषाध्यक्ष
सोसायटी फॉर ऑल राउण्ड डेवलपमेंट,
रेवदर - 307514, सिरोही (राज.)

S.D. BAYA
(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167
Registration No.: 007833C



SOCIETY FOR ALL ROUND DEVELOPMENT
REODAR, DISTRICT: SIROHI
(REG.41/2000-2001)
FCRA FUND (FCRA NO. 125660005)
RECEIPTS & PAYMENTS ACCOUNT
For the Period 01-04-2023 to 31-03-2024

Receipts	Amount (INR)		Payments	Amount (INR)	
Opening Balance		60,749.54	Administration Expenses		11654.31
PUN-9768000100001495	44458.74		Audit Fees-SARD	11000.00	
SBI-40093216399	4382.14		Bank Charegess-SBI	649.00	
Cash in Hand	11908.66		Bank Charegess-PNB	5.31	
Other Receipts		1,569.00			
Interest Received From Bank (SARD)	1569.00				
Current Liabilities		15534.00	Closing Balance (31.03.2020)		66,198.23
Sundry Creditors	15534.00		PUNB-9768000100001495	50556.43	
			FCRA SBI-40093216399	3733.14	
			Cash-in-Hand	11,908.66	
TOTAL Rs.		77852.54	TOTAL Rs.		77852.54

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY
Chartered Accountants

Place : Udaipur
Dated :- 28.09.2024

SECERATORY

TREASURER



(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167
Registration No.:007833C

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सचिव
सोसायटी फोर आल राउण्ड डेवलपमेंट,
रेवदर - 307514, सिरोंही (राज.)

मीना कुमारी
कोषाध्यक्ष
सोसायटी फोर ऑल राउण्ड डेवलपमेंट, रेवदर



SOCIETY FOR ALL ROUND DEVELOPMENT
 REODAR, DISTRICT: SIROHI
 (REG. 41/2000-2001)
 FCRA FUND (FCRA NO. 125660005)
BALANCE SHEET
 AS ON 31-03-2024

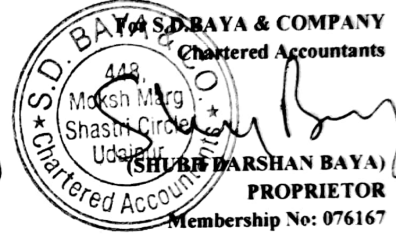
Liabilities	Amount (INR)	Assets	Amount (INR)
Capital		Fixed Assets	185900.00
Capital Fund (ICRW-Equipment)	185900.00	3 Table (All Project One Time) (ICRW)	20910.00
		Almirah (ICRW)	7900.00
Reserve and Surplus	7,489.16	Furniture & Fixture (ICRW)	102090.00
Opening Balance	22,671.44	Laptop (ICRW)	35000.00
Add- During the Year	(15,182.28)	Printer (ICRW)	20000.00
Current Liabilities	1,47,079.07	Loans & Advances (Asset)	88,370.00
Sundry Creditors	139935.00	Employees Provident Fund Organisation	23,759.00
Employee Provident Fund	7139.00	Rainbow Bebridge (Ranchhod)	3,111.00
Babaramdev Tent House	5.07	Shri Jeen Computers	500.00
		Panchal Furniture	5,000.00
		Yash Shiva	56,000.00
		Cash and Bank Balance	
		Cash In Hand	11,908.66
		Punjab National Bank - 1495	50556.43
		FCRA SBI-40093216399	3733.14
TOTAL Rs.	3,40,468.23	TOTAL Rs.	3,40,468.23

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

Place : Udaipur
 Dated :- 28.09 2024

SECERATORY

TREASURER



Membership No: 076167
 Registration No.:007833C

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 रेवदर - 307514, सिरौही (राज.)

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S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

AUDIT REPORT

We have examined the attached Balance Sheet, Income & Expenditure a/c and Receipts & Payments a/c of the **SOCIETY FOR ALL ROUND DEVELOPMENT, REODAR, SIROHI (RAJ.) INDIAN FUND** for the year ended on, and **31st March 2024**. Which are in agreement with the books of account maintained by the said Society


We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the said Society

In our opinion and to the best of our information and according to Information given to us the said accounts give a true & fair view.

1. In the case of the Balance Sheet of the state of affair of the above named Society as at **31st March 2024**.
2. In the case of Income & Expenditure a/c and Receipts & Payments a/c of its accounting year ending on **31st March 2024**.

For S.D. Baya & Co.
Chartered Accountant




(S.D. Baya)
Proprietor
M.No.76167
FRN: 007833C

Date: - 28.09.2024
Place: - Udaipur
UDIN: -24076167BKEOBR8514

SOCIETY FOR ALL ROUND DEVELOPMENT
REODAR, DISTRICT: SIROHI
(REG. 41/2000-2001)
INDIAN FUND
BALANCE SHEET
AS ON 31-03-2024

Liabilities	Amount (INR)		Assets	Amount (INR)	
Reserve and Surplus		73,598.45	Fixed Assets		31,936.00
General Fund Fund	46,976.05		Cash and Bank Balance		1,54,325.45
Add- During this Year	26,622.40		RMGB - 11096010288	1,39,555.80	
			State Bank of India - 61069285482	3,931.65	
			Cash-in-Hand	10,838.00	
Current Liabilities		1,12,663.00			
Sundry Creditors	1,12,663.00				
TOTAL Rs.		1,86,261.45	TOTAL Rs.		1,86,261.45

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

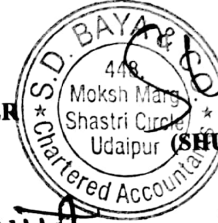
For S.D.BAYA & COMPANY
Chartered Accountants

Place : Udaipur
Dated :- 28.09.2024

SECERATORY

Smt
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सौसायटी फोर आल राउण्ड डवलपमेन्ट,
रेवदर - 307514, सिरौही (राज.)

TREASURER



(SHUBH DARSHAN BAYA)
PROPRIETOR

Membership No: 076167
Registration No.:007833C

मीना कुमारी

कोषाध्यक्ष

सौसायटी फोर आल राउण्ड डवलपमेन्ट, रेवदर



SOCIETY FOR ALL ROUND DEVELOPMENT
REODAR, DISTRICT: SIROHI
(REG. 41/2000-2001)
INDIAN FUND
INCOME AND EXPENDITURE ACCOUNT
For the Period 01-04-2023 to 31-03-2024

Expenditure	Amount (INR)		Income	Amount (INR)	
Evidhyaloka Programme Expenses		16,05,008.00	Grant Income		16,28,472.00
Broadband Charges & Mob. Recharge	54,623.00		Evidhyaloka Program	16,27,272.00	
Conveyance & Meeting Charges	3,30,031.00		Sidhwa trust	1,200.00	
Expenses Related to Project & Events (IF ANY)	2,06,862.00				
Printing Stationary & Xerox & Postage & Courier	1,05,160.00				
Repair & Maintenance	9,895.00				
Staff Salaries	8,70,000.00				
Evidhyaloka Admin Cost	28,437.00				
		726.60	Other Income		3,885.00
Indirect Expenses			Interest received from Bank	3,885.00	
Bank Charges	726.60				
		26,622.40			
Excess of income over expenditure			TOTAL Rs.		16,32,357.00
TOTAL Rs.		16,32,357.00			

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY
Chartered Accountants

Place : Udaipur
Dated :- 28.09.2024

SECERATORY

TREASURER

Sun
सचिव
सोसायटी फोर आल राउण्ड डवलपमेन्ट,
रेवदर - 307514, सिरौही (राज.)

सासायटी फोर ऑल राउण्ड डेवलपमेन्ट, रेवदर

मीना कुमारी
कोषाध्यक्ष



Shubh Darshan Baya
SHUBH DARSHAN BAYA
PROPRIETOR
Membership No: 076167
Registration No.: 007833C

SOCIETY FOR ALL ROUND DEVELOPMENT
REODAR, DISTRICT: SIROHI
(REG. 41/2000-2001)
INDIAN FUND
RECEIPTS & PAYMENTS ACCOUNT
For the Period 01-04-2023 to 31-03-2024

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance		Evidhyaloka Programme Expenses	
RMGB SB A/c - 11096010288	1,574.40	Staff Salaries	809896.00
SBI SB A/c - 61069285482	3,827.65	Field Coordinator-Kishan Kumar	121092.00
Cash In Hand	10,838.00	CA-Dev Kishore	72000
		CA-Jaisal Puri	71733.00
		CA-Joshana	69864.00
		CA-Kusum	32000.00
		CA-Leela	34848.00
Credit Balance of Funding Agency		CA-Manisha	72000.00
Evidhyaloka Program	16,27,272.00	CA-Manoj Kumar	60360.00
		CA-Naina Kumari	72000.00
Other Income		CA-Niru Kumari	16000.00
Received Bank Interest	3885.00	CA-Pawni Kumari	30133.00
		CA-Payal Kumari	48000.00
		CA-Rahul Kumar	72000.00
		CA-Suresh Kumar	37866.00
			682449.00
		Programme Expenses	
		Printing Stationary & Xerox & Postage & Courier	61356.00
		Evidhyaloka Admin Cost	28,437.00
		Conveyance & Meeting Charges	450363.00
		Expenses Related to Project & Events	91660.00
		Repair & Maintenance	2000.00
		Broadband Charges & Mob. Recharge	48633.00
			726.60
		Indirect Expenses	
		Bank Charges	726.60
			154325.45
		Closing Balance (31.03.2022)	
		RMGB SB A/c - 11096010288	139555.80
		SBI SB A/c - 61069285482	3931.65
		Cash In Hand	10838.00
TOTAL Rs.	16,47,397.05	TOTAL Rs.	16,47,397.05

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY
Chartered Accountants

Place : Udaipur
Dated :- 28.09.2024

SECERATORY

TREASURER



(SHUBH DARSHAN BAYA)

PROPRIETOR

Membership No: 076167
Registration No.:007833C

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रेवदर - 307514, सिरौही (राज.)

कोषाध्यक्ष
सोसायटी फोर आल राउण्ड डवलपमेन्ट, रेवदर

SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG.41/2000-2001)

PROJECT : THE HUNGER PROJECT (INDIAN FUND)

INDIAN FUND

Bank Rconciliation Statement

as on March 31, 2024

Rajasthan Marudhara Gramin Bank SB a/c No.11096010288

PARTICULAR				Amount (INR)	
Balance as per tally Books					1,39,555.80
Add :- Cheque Issued to vendors but not persensated in bank					
Sno.	Cheque no.	Issued date	Name		
1	044095	11.03.2024	Leela Kumari	6050.00	
2	044102	30.03.2024	Sunita Sharma	46,558.00	
3	044103 & 044105	30.03.2024	Naina Kumari,Rahul Kumar	16,000.00	
Sub Total					68,608.00
Balance as per Bank Pass book ason 31st March 2024					2,08,163.80

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY
Chartered Accountants

SECERATORY

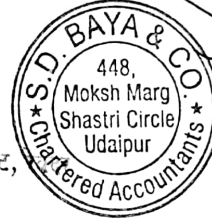
TREASURER

Place : Udaipur
Dated :- 28.09.2024

मीना कुमारी

कोषाध्यक्ष

सोसायटी फॉर ऑल राउण्ड डेवलपमेंट,



(SHUBH DARSHAN BAYA)
PROPRIETOR
Membership No: 076167
Registration No.:007833C

सचिव

सोसायटी फॉर आल राउण्ड डेवलपमेंट,
रेवदर - 307514, सिरौही (राज.)

SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG. 41/2000-2001)

BALANCE SHEET (Consolidated)

AS ON 31-03-2024

Liabilities	Amount (INR)		Assets	Amount (INR)	
Capital		1,85,900.00	Fixed Assets		185900.00
Capital Fund (ICRW-Equipment)	185900.00		3 Table (All Project One Time) (ICRW)	20910.00	
Reserve and Surplus		81,087.61	Almirah (ICRW)	7900.00	
General Fund	69,647.49		Furniture & Fixture (ICRW)	102090.00	
Add- During the year	11,440.12		Laptop (ICRW)	35000.00	
			Printer (ICRW)	20000.00	
			Fixed Assets (Indian Fund)		31936.00
			Loans & Advances (Asset)		88,370.00
Current Liabilities		2,59,742.07	Rainbow Bebridge (Ranchhod)	3,111.00	
Sundry Creditors	252598.00		Yash Shiva	56,000.00	
Employee Provident Fund	7139.00		Shri Jeen Computers	500.00	
Babaramdev Tent House	5.07		Panchal Furniture	5,000.00	
			Employees Provident Fund Organisation	23,759.00	
			Bank Balance 31.03.2020		2,20,523.68
			RMGB - 11096010288	1,39,555.80	
			State Bank of India - 61069285482	3,931.65	
			Punjab National Bank	50,556.43	
			FCRA SBI-40093216399	3,733.14	
			Cash-in-Hand	22,746.66	
TOTAL Rs.		5,26,729.68	TOTAL Rs.		5,26,729.68

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY
Chartered Accountants

Place :- Udaipur
Dated :- 28.09.2024

SECERATORY

TREASURER



SHUBH DARSHAN BAYA
PROPRIETOR
Membership No: 076167
Registration No.: 007833C

सचिव

श्रीमती सुमती

सोसायटी फोर आल राउण्ड डवलपमेन्ट,
रेवदर - 307514, सिरौही (राज.)

कोषाध्यक्ष
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SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG.41/2000-2001)

INCOME AND EXPENDITURE ACCOUNT (Consolidated)

For the Period 01-04-2023 to 31-03-2024

Expenditure	Amount (INR)		Income	Amount (INR)	
Evidhyaloka Programme Expenses		16,05,008.00	Grant Income		16,28,740.03
Broadband Charges & Mob. Recharge	54,623.00		Evidhyaloka Program	16,27,272.00	
Conveyance & Meeting Charges	3,30,031.00		Grant Income	1,468.03	
Expenses Related to Project & Events (IF ANY)	2,06,862.00				
Printing Stationary & Xerox & Postage & Courier	1,05,160.00		Interest Income		5,454.00
Repair & Maintenance	9,895.00		Interest received from Bank-RMGB & SBI	3,885.00	
Staff Salaries	8,70,000.00		Interest Received From Bank-PNB	1,569.00	
Evidhyaloka Admin Cost	28,437.00				
		1,380.91			
Indirect Expenses					
Bank Charges-RMGB	726.60				
Bank Charges-SBI & PNB FCRA	654.31				
		11,000.00			
Administration Expenses					
Audit Fee Expenses	11000.00				
		5,365.00			
Other Expenses					
		11,440.12			
Excess of income over expenditure					
TOTAL Rs.		16,34,194.03	TOTAL Rs.		16,34,194.03

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

For S.D.BAYA & COMPANY

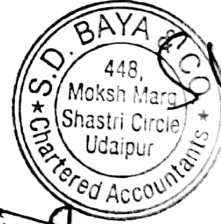
Chartered Accountants

Place : Udaipur

Dated :- 28.09.2024

SECERATORY

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(SHUBH DARSHAN BAYA)

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SOCIETY FOR ALL ROUND DEVELOPMENT

REODAR, DISTRICT: SIROHI

(REG.41/2000-2001)

RECEIPTS & PAYMENTS ACCOUNT (Consolidated)

For the Period 01-04-2023 to 31-03-2024

Receipts	Amount (INR)		Payments	Amount (INR)	
Opening Balance		76,989.59	Administration Expenses		12,380.91
RMGB SB A/c - 11096010288	1,574.40		Audit Fees-SARD	11,000.00	
SBI SB A/c - 61069285482	3,827.65		Bank Chargess-SBI	649.00	
PNB 9768000100001495	44,458.74		Bank Chargess-PNB	5.31	
SBI-40093216399	4,382.14		Bank Chargess-RMGB	726.60	
Cash	22,746.66				
Credit Balance of Funding Agency		16,27,272.00	Evidhyaloka Programme Expenses		
Evidhyaloka Program	16,27,272.00		Staff Salaries		8,09,896.00
			Field Coordinator-Kishan Kumar	1,21,092.00	
			CA-Dev Kishore	72,000.00	
Other Receipts		5,454.00	CA-Jaisal Puri	71,733.00	
Received Bank Interest	5,454.00		CA-Joshana	69,864.00	
			CA-Kusum	32,000.00	
Current Liabilities		15,534.00	CA-Leela	34,848.00	
Sundry Creditors	15,534.00		CA-Manisha	72,000.00	
			CA-Manoj Kumar	60,360.00	
			CA-Naina Kumari	72,000.00	
			CA-Niru Kumari	16,000.00	
			CA-Pawni Kumari	30,133.00	
			CA-Payal Kumari	48,000.00	
			CA-Rahul Kumar	72,000.00	
			CA-Suresh Kumar	37,866.00	
			Programme Expenses		6,82,449.00
			Printing Stationary & Xerox & Postage & Courier	61,356.00	
			Evidhyaloka Admin Cost	28,437.00	
			Conveyance & Meeting Charges	4,50,363.00	
			Expenses Related to Project & Events (IF ANY)	91,660.00	
			Repair & Maintenance	2,000.00	
			Broadband Charges & Mob. Recharge	48,633.00	
			Closing Balance (31.03.2020)		2,20,523.68
			RMGB SB A/c - 11096010288	1,39,555.80	
			SBI SB A/c - 61069285482	3,931.65	
			Punjab National Bank - 9768000100001495	50,556.43	
			FCRA SBI-40093216399	3,733.14	
			Cash In Hand	22,746.66	
TOTAL Rs.		17,25,249.59	TOTAL Rs.		17,25,249.59

FOR SOCIETY FOR ALL ROUND DEVELOPMENT

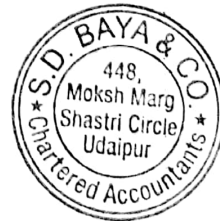
For S.D.BAYA & COMPANY
Chartered Accountants

Place :- Udaipur
Dated :- 28.09.2024

[Signature]
SECRETARY

TREASURER

[Signature]



[Signature]

(SHUBH DARSHAN BAYA,
PROPRIETOR

Membership No: 076167
Registration No.:007833C

सचिव
सोसायटी फोर आल राउण्ड डेवलपमेंट,
रेवदर - 307514, सिरोही (राज.)

कोषाध्यक्ष
सोसायटी फोर आल राउण्ड डेवलपमेंट, रेवदर

