



ALL INDIA SERVICES (RAJASTHAN) PENSIONERS ASSOCIATION, JAIPUR

BALANCE SHEET AS ON 31ST MARCH, 2021

| FIG. AS AT 31.03.2020 | LIABILITIES | FIG. AS AT 31.03.2021 | FIG. AS AT 31.03.2020 | ASSETS | FIG. AS AT 31.03.2021 | |
|-----------------------------|--|-----------------------------|-----------------------------|----------------------------|--|----------------|
| | <u>CAPITAL FUND</u> | | | <u>FIXED ASSETS</u> | | |
| 255847 | Opening Balance | 228768 | | 34130 | Computer | 34130 |
| | Add : Excess of Expenditure | | | | | |
| -27079 | Expenditure | -87215 | 141553 | 30747 | Furniture | 30747 |
| | | | | | Investment | |
| | | | | | Fixed Deposit with SBI Secretariate Branch against Corpus Fund for | |
| | Corpus Fund for Activities of Social Relevance | | 1853350 | | Social Relevance | 2490547 |
| | | | | | Fixed Deposit with SBI Hawa Sadak Branch against Corpus Fund for | |
| 2918558 | Opening Balance | 3406558 | 1070639 | 1070639 | Social Relevance | 1107074 |
| 488000 | Add : Addition | 256001 | 3662559 | | Current Assets | |
| | During the Year (After (Adjustment of Rs. 254000/- Towards CM Relief fund) | | | 38052 | TDS Receivable | 31913 |
| | | | | 254000 | Receivable against CM Relief Fund | 0 |
| | <u>CURRENT LIABILITIES</u> | | | 302283 | SBI S.B. A/c (Secretariat) | 94133 |
| 6000 | S.D. Pandey & Co. | 6000 | 58412 | 58412 | SBI S.B. A/c (Hawa Sadak) | 21568 |
| 287 | S.C. Derashri | 0 | | | | |
| 3641613 | | 3810112 | 3641613 | | | 3810112 |

Auditors Report

As per Our Report of Even Date

For **S.D. Pandey & Co.**
Chartered Accountants
Firm No. 002669C

For and on behalf of
All India Services (Rajasthan) Pensioners Association

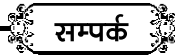
(Ankit Kumar Gupta)
Partner
M.No. 417160

(S.C. Derashri)
IAS (Retd.), Treasurer

(S.S. Bissa)
IAS (Retd.), Secretary

Place : Jaipur
Dated : 01.09.2021

(Arun Kumar)
IAS (Retd.), President



ALL INDIA SERVICES (RAJASTHAN) PENSIONERS ASSOCIATION, JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

| FY. 2019-20 | EXPENDITURE | FY. 2020-21 | FY. 2019-20 | INCOME | FY. 2020-21 |
|------------------------------|---|------------------------------|------------------------------|--|------------------------------|
| | To Charity made for Social Relevance | | | By Interest Received on Fixed Deposits | |
| 2000 | To Charity and Donation | 205000 | | Interest on Fixed | |
| 49831 | Social Welfare Exp. Basic Facilities in Katchi Basti Govt. Schools, Jawahar Nagar, Jaipur | 0 | 198256 | Deposits made against Corpus Fund for Social Relevance | 191598 |
| | To Chief Minister Relief Fund | | 4726 | Interest Received on Saving Bank A/c | 5548 |
| 500000 | Paid During the Year | 0 | | | |
| -195800 | Less : Received During the year from Member | 254000 | 1382 | Interest on it Refund | 1260 |
| -254000 | Less Receivable from Member | 254000 | 44238 | By Income from Advertisement in Sampark Book | 34622 |
| | To Printing & Stationary | | | | |
| 198710 | I. Sampark Book | 0 | | | |
| 6603 | II. Others | 1554 | | | |
| 7372 | To Telephone Postage & Telegram Expenses | 805 | 195000 | Life membership Fee | 35000 |
| | To New Year Get Together and Accolade/Falicitation of Senior Members | 0 | 27079 | Deficit being Excess of Expenditure Over Income | 87215 |
| 16880 | | | | | |
| 89500 | To Salary | 100000 | | | |
| 3000 | To Accounting Exp. | 3000 | | | |
| 1000 | To Audit Fees | 1000 | | | |
| | To Cost of Preparing of Income Tax Return | 5000 | | | |
| 5000 | | | | | |
| 13180 | Electricity Charges | 1779 | | | |
| 18950 | Other Expenses | 25038 | | | |
| 8455 | Other Misc. Exp. | 12042 | | | |
| 0 | To Bank Charges | 14 | | | |
| 470681 | | 355243 | 470681 | | 355243 |

Auditors Report As per Our Report of Even Date

For **S.D. Pandey & Co.**
Chartered Accountants
Firm No. 002669C

For and on behalf of
All India Services (Rajasthan) Pensioners Association

(Ankit Kumar Gupta)
Partner
M.No. 417160

(S.C. Derashri)
IAS (Retd.), Treasurer

(S.S. Bissa)
IAS (Retd.), Secretary

Place : Jaipur
Dated : 01.09.2021

(Arun Kumar)
IAS (Retd.), President