



SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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43, First Floor, Opp. L.I.C.
Kutchery Road,
AJMER - 305001 (Raj.)
☎ : 0145-2421824, 2421691

UTILIZATION CERTIFICATE

Certified that the Grant of Rs. 807193/- (Rs Eight Lacs Seven Thousand One Hundred & Ninety Three only) received by Rajasthan Mahila Kalyan Mandal, Ajmer (Raj) from ASHA for Education, USA, for Education & Training Programme for Mentally Challenged Children during the period 01st August, 2009 to 31st July, 2010 and unutilised balance as on 01st August, 2009 Rs. 64426/- has been properly utilized for the purpose for which it was sanctioned.

Bank interest of Rs. 4216/- was earned on it.

Unutilised balance as on 31st July, 2010 was Rs. 84765/-

Certified on the basis of examination of Books of Accounts, Vouchers and other Records / Documents produced before us and information & explanation given to us

PLACE : AJMER.
DATED : 10-Aug-10

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS




PARTNER.

F. R. No. 008295C

Rajasthan Mahila Kalyan Mandal, Chachiyawas, Ajmer (Raj.)
ACCOUNTS OF "Education & Training Programme for Mentally Challenged Children"

Sponsored by : ASHA, U.S.A.

Receipt & Payment Account

for the Period of 01st Aug. 2009 to 31st July 2010

RECEIPT	RUPEES	PAYMENT	RUPEES
		<u>Honorarium</u>	
Un-utilized	64426.91	Hono. To CBR Worker	240000.00
Grant-In-Aid		Hono. To Assist. Teacher	162000.00
Received from E-Transfer		Hono. To Special Educator	240000.00
E-Transfer Dt.22.09.09	399602.90	<u>Raw Material</u>	
E-Transfer Dt.20.05.10	407590.64	Awar. Prog. For Coom. Mobilization	15945.00
		Awareness prog. Natel	15500.00
Bank Interest	4216.00	Exposure visit to Children	16923.00
		Field Travel & M/c Maintenance	44526.00
		IEC Material expenses	19500.00
		Teaching Material	24340.00
		Utility	12337.00
		Un-utilized as on 31 July 2010	84765.45
Total	875836.45		875836.45

Place : Ajmer
 Dated : 10-08-2010

FOR SETHI JAIN & ASSOCIATES FOR RAJASTHAN MAHILA KALYAN MANDAL
 CHARTERED ACCOUNTANTS

M. M. Jain
 33386
 PARTNER

F. R. No. 008295C



S. Kalade
 CHIEF FUNCTIONARY