



Rajasthan Association (Regd.)

**NOTICE FOR THE ANNUAL GENERAL MEETING
TO BE HELD ON
SATURDAY, 21st SEPTEMBER 2013
AND
ACCOUNTS FOR 2012-2013**

RAJASTHAN SEWA SADAN
D-2/5A, Sector-10, Faridabad Phone : 3297441

RAJASTHAN ASSOCIATION (Regd.)

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RAJASTHAN ASSOCIATION (Regd.)

D-2/5A, Sector-10, Faridabad Phone: 3297441

A.G.M. Notice

Notice is hereby given that the Annual General Meeting of Rajasthan Association (Regd.) will be held on **Saturday, the 21st September, 2013, at 6.30 p.m. at Rajasthan Sewa Sadan, D-2/5A Sector-10, Faridabad :-**

AGENDA

1. To consider and adopt the Annual Report of the year 2012-13
2. To consider and adopt the Audited Accounts for the year ending 31st March, 2013
3. To appoint the Auditors and fix their remuneration.

For & on behalf of the Executive Committee

Date : 26-08-2013

M.S. LADHA
General Secretary

NOTE :

1. All the members are requested to make it convenient to attend the meeting. **The meeting will be followed by dinner.**
2. Please bring this booklet along with you in the Annual General Meeting.
3. If member desires any point to discuss regarding Annual Accounts, he is requested to intimate his Queries to General Secretary or Treasurer, 48 hours before the meeting.

SECRETARY'S REPORT

Dear Member,

Your executive committee pleased to presents the annual report together with the Annual Balance Sheet, Income & Expenditure Account and Receipts & Payments account along with Auditor's Report for the year ended 31st March 2013.

The Working Reports & Results	Current Year (Rs.)	Previous Year (Rs.)
Donation & Other Income	3151634.00	4251582.00
Expenditure for the year	2828575.54	3122646.08
Excess of Income over Expenditure	323058.46	1128935.92

Festival & Community Celebration Fund:-

You will be happy to know the fund created last year by an amount of Rs. 296153/- has increased to Rs. 885177/-. This became possible because of the hard work of the team Rajasthan Association.

Executive Committee Meetings :-

Seven executive committee meetings were held in the last year to discuss the activities of the association as well as to discuss the construction activities of school for mentally Retarded Children.

Annual General meeting :-

The last annual general meeting held on Saturday, the 15th September 2012 was attended by large number of the members. Report of Activities and Audited Balance Sheet for the said period was put before the House by the secretary and was approved unanimously by the House.

Details of activities and Program :-

1. Dandiya Utsav-12 :- After taken over the charge the new team organized Dandiya Utsav-12 on 20th October 2012 at Gymkhana Club, Sector-15, Faridabad around 2000 persons participated and enjoyed the program.
2. Maintenance of Bhawan :- As the maintenance of Bhawan was long over due, the new team immediately took up the work and completed the Hall before Diwali and rest completed by the year end mainly.
3. Diwali Milan :- A Diwali Milan was organized at Rajasthan Bhawan on 14th November 2012 to greet each other on the occasion of the festival. Annakut Prasad was served in the get together.

4. Blood Donation Camp :- A Blood donation camp was organized on 9 December 2012 at Rajasthan Bhawan and around 50 units of blood were collected.
5. Bhagwat Katha :- In association with our VP, Sh. R. C. Khandelwal ji, we organized a Bhagwat Saptah in the last week of the year 2012 to 4 Jan 2013.
6. Holi Dhamal :- The function which is talk of the town for last so many years was organized on 21 March 2013 at Sports Complex, Sector-12, Faridabad. The program was a huge success and was attended by more than 3000 peoples.
7. Nirjala Ekadasi :- on 21 June 2013 we distributed Sarbat and Food packets on the occasion of Nirjala Ekadasi.
8. Tej Function :- The function was organized on 4 August 2013 at MCF Auditorium, Faridabad, and almost 90 family members of our association were participated by way of performances. The function was a total houseful and members complained that they did not get the seat, we feel sorry for that.
9. Construction of School for Mentally Retarded Children :- we pleased to report that the construction of the School for mentally retarded children at sector-14, Faridabad was completed during the period with a record time. Total constructed area was approx 12000 sqft. The school started its operation from 16 July 2013.

Details of Membership

I. Patron member	59
II. Associate member	62
III. Life member	545
IV. Honorary members	2
TOTAL	668

Acknowledgement

Your executive committee convey their sincere thanks to all the members, donors and well wishers for all the help and co operation extended to the association. Executive committee also record the appreciation for the dedicated service rendered by the staff of our members and bhawan's office as well as at the MRCS.

For and on behalf of the Executive Committee

Place : Faridabad
Dated : 26-08-2013

M. S. LADHA
General Secretary

Mahender Gupta & Associates

Chartered Accountant

1F/34-35 B.P., N.I.T. Faridabad-121001

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **RAJASTHAN ASSOCIATION**, D-2/5A, Sector-10, Faridabad-121006 as at 31st March'2013 along with Receipts & Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of account have been kept so far as appears from our examination of such books. The Balance sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.

3. On the basis of the written representation received from the Management as on 31st March' 2013, we hereby state that to the best of our information and according to the explanations given to us, the said Balance Sheet, Receipt & Payments Account and Income & Expenditure Account read together with the notes there on give a true and fair view :-

a) In the case of Balance Sheet, of the state of affairs as at 31st March' 2013.

b) In the case of Receipts & Payments Account for the transactions during the year ended 31st March' 2013.

c) In the case of Income & Expenditure Account, of the Income for the year ended 31st March' 2013.

For MAHENDER GUPTA & ASSOCIATES

Chartered Accountants

FRN : 025004N

Place : Faridabad
Dated : August 01, 2013

Sd/-
(M. K. GUPTA)
Partner
M. No. 098505

RAJASTHAN

D-2/5A, Sector-10,
BALANCE SHEET AS AT

LIABILITIES	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
CAPITAL FUND		
Corpus Fund		
Opening Balance	12,678,405.60	11,472,469.68
Add: Membership Fees	920,100.00	75,000.00
Add: Excess of Income over Exp.	323,068.46	1,128,935.92
	13,919,564.06	12,678,405.60
Building Fund		
Opening Balance	4,367,683.99	4,367,683.99
Deficit in Rain Kallia		81,046.00
Surplus in Hall & Dandiye		162,624.00
Deficit in Tree		87,995.00
	885,177.00	(35,572.00)
Current Liabilities		
Security Deposit	1,421,060.00	681,892.00
TDS Payable	16,250.00	-
Other Payable	3,135.00	-
	20,612,870.05	17,922,124.59

As per our report of even date annexed

Place : Faridabad
Dated : 01-06-2013

Sd/-
(M. K. Gupta)
Chartered Accountant
M No. 88005

Sd/-
(Binod K. Bhushika)
President

ASSOCIATION (Regd.)

Faridabad Phone : 3297441
31-03-2013

ASSETS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
FIXED ASSETS (As per schedule)		
School for Mentally Challenged Children (MRCS)	9,268,008.17	9,805,060.40
CURRENT ASSETS, LOANS & ADVANCES		
Fixed Deposit		
Opening Balance	6,843,258.00	6,143,258.00
Addition during the year	500,000.00	700,000.00
Add: Transferred from Accrued Interest	745,756.00	-
Less: FDR Matured & Pre-Matured	7,163,992.00	-
Less: Loss on Pre-Matured FDR	25,022.00	-
	900,000.00	-
Interest Accrued on FDR		
Opening Balance	629,774.00	629,774.00
Addition during the year	206,894.00	-
Less: Transferred to Fixed Deposit	836,468.00	-
Less: TDS	745,756.00	-
	20,042.00	-
Receivables		
Directory	10,000.00	-
Hall Function	1,010,000.00	-
Bharat Vilash Pansad	32,120.00	-
FIA	25,595.00	-
Sundry Advances	163,970.00	163,970.00
Advance against Pool Booking	1,000.00	1,000.00
Security	96,908.00	96,908.00
Telephone Security	1,000.00	1,000.00
Electricity Security	96,908.00	96,908.00
Other Assets		
TDS Recoverable (FY-2010-11)	36,241.00	36,241.00
TDS Recoverable (FY-2011-12)	60,972.00	60,972.00
TDS Recoverable (FY-2012-13)	30,670.00	-
Cash at Banks		
State Bank of Patiala, Sector-15, Faridabad, A/C No. 55009805180	1,203,892.19	67,760.19
Cash in hand	86,869.00	217,161.00
	20,612,870.05	17,922,124.59

Sd/-
(M. S. Luthra)
General Secretary

Sd/-
(Manoj Rungta)
Treasurer

RAJASTHAN

D-2/5A, Sector-10,
SCHEDULE OF FIXED

Particulars	W.D.V.		
	As at 31.03.2012	Sold During the Year	Addition during the year
Land	203,610.00	-	-
Building	7,219,083.59	-	132,208.00
Cycle	567.38	-	-
Furniture & Fixtures	572,223.40	-	4,800.00
Air Conditioners	362,248.41	-	-
Generator	727,161.27	-	-
Mobile	1,164.67	-	-
Motor cycle	12,622.94	-	-
Sound System	126,727.31	-	-
Ustensils	82,403.93	-	-
Water cooler & R.O Purifier	89,389.72	-	-
Fire Fighting equip	3,129.15	-	-
Flying Killer	5,156.48	-	-
Telephone Instrument	1,409.60	-	-
Computer	1,318.40	-	-
Gangaur Pratima	4,887.04	-	-
Transformer	391,977.08	-	-
Motor Pump	-	-	3,799.00
Printer	-	-	3,350.00
R O System	-	-	14,500.00
Total	9,805,080.37	-	158,657.00
Previous Year	10,229,487.10	590,556.05	858,820.00

Place : Faridabad
Dated : 01-08-2013

Sd/-
(M. K. Gupta)
Chartered Accountant
M. No. 56505

Sd/-
(Binod K. Bhuwalka)
President

ASSOCIATION (Regd.)

Faridabad Phone : 3297441
ASSETS AT 31-03-2013

Total As at 31.03.2013	Depreciation during the year	Net Block	
		As at 31.03.2013	As at 31.03.2012
203,610.00	-	203,610.00	203,610.00
7,351,291.59	364,259.38	6,987,032.21	7,219,083.59
567.38	85.11	482.27	567.38
577,023.40	57462.34	519,561.06	572,223.40
362,248.41	54,337.26	307,911.15	362,248.41
727,161.27	109,074.19	618,087.08	727,161.27
1,164.67	174.70	989.97	1,164.67
12,622.94	1,893.44	10,729.50	12,622.94
126,727.31	19,009.10	107,718.21	126,727.31
82,403.93	12,360.59	70,043.34	82,403.93
89,389.72	13,408.46	75,981.26	89,389.72
3,129.15	469.37	2,659.78	3,129.15
5,156.48	773.47	4,383.01	5,156.48
1,409.60	211.44	1,198.16	1,409.60
1,318.40	791.04	527.36	1,318.40
4,887.04	244.35	4,642.69	4,887.04
391,977.08	58,796.56	333,180.51	391,977.08
3,799.00	284.93	3,514.08	-
3,350.00	1,005.00	2,345.00	-
14,500.00	1,087.50	13,412.50	-
9,963,737.37	695,728.23	9,268,009.15	9,805,080.37
10,497,751.04	692,670.67	9,805,080.37	-

Sd/-
(M. S. Latha)
General Secretary

Sd/-
(Manoj Rungta)
Treasurer

RAJASTHAN
D-2/5A, Sector-10,
SCHEDULE OF FURNITURE

Particulars	W.D.V.	
	As at 31.03.2012	Addition during the year
Conference office Table & Chair	79899.25	-
Emergency Light	252.15	-
Ceiling Fans & Wall Fans	40781.93	-
Bed & Side Table	69406.07	-
Mattresses	41512.42	-
Dinning Table & Chairs	48972.40	-
Refrigerator	8835.32	-
Painting & Brass Lamps	8261.03	-
T. V & Antenna	13681.47	-
Hall Chairs	35983.74	-
Blankets	56901.63	-
Electric Fitting	33984.28	-
Miscellaneous	16526.59	-
Shoes Rack	18877.70	-
Uphanda Stand	2387.56	-
Game Items	884.93	-
Book Shelf	9090.10	-
Cloth	3462.75	-
Quilt & Pillow Set	33,172.10	-
LCD TV	50,350.00	-
Glizer	-	4800.00
Total	572223.40	4800.00

Place : Faridabad
Dated : 01-08-2013

Sd/-
(M. K. Gupta)
Chartered Accountant
M. No. 96505

Sd/-
(Binod K. Bhuwalha)
President

ASSOCIATION (Regd.)
Faridabad Phone : 3297441
& FIXTURES AS AT 31-03-2013

Total As at 31.03.2013	Depreciation during the year	Net Block	
		As at 31.03.2013	As at 31.03.2012
79899.25	7989.93	71909.33	79899.25
252.15	26.22	226.94	252.15
40781.93	4078.19	36703.73	40781.93
69406.07	6840.61	61565.46	69406.07
41512.42	4151.24	37361.18	41512.42
48972.40	4897.24	44075.16	48972.40
8835.32	883.53	7951.79	8835.32
8261.03	826.10	7434.93	8261.03
13681.47	1368.15	12313.32	13681.47
35983.74	3598.37	32385.37	35983.74
56901.63	5690.16	51211.47	56901.63
33984.28	3398.43	30585.85	33984.28
16526.59	1652.66	14873.93	16526.59
18877.70	1887.77	16989.93	18877.70
2387.56	238.76	2148.80	2387.56
884.93	88.49	796.43	884.93
9090.10	909.01	8181.09	9090.10
3462.75	346.28	3116.48	3462.75
33172.10	3317.21	29854.89	33,172.10
50350.00	5035.00	45315.00	50,350.00
4800.00	240.00	4580.00	
577023.40	57462.34	519561.06	572223.40

Sd/-
(M. S. Ladia)
General Secretary

Sd/-
(Manoj Rungta)
Treasurer

RAJASTHAN
D-2/5A, Sector-10,
INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Operating Expenditure: To Salary & Wages	595,822.00	622,913.00
Bonus	47,030.00	48,925.00
Printing & Stationery	23,819.00	18,064.00
Bank Charges	875.31	2,065.00
Postage & Courier	13,300.00	10,845.00
Electricity Exp.	478,762.00	573,150.00
Generator Exp.	355,586.00	68,625.00
Miscellaneous Expenses	10,250.00	5,596.00
AGM Expenses	73,883.00	81,257.00
Telephone Expenses	19,012.00	16,786.36
Depreciation	696,726.23	892,670.67
Meeting Expenses	45,450.00	26,402.00
Repair & Maintenance	176,667.00	227,404.00
Staff Welfare Expenses	10,110.00	6,420.00
Vehicle(Bike) Running Expenses	16,072.00	24,078.00
Diwali Milan Expenses	21,828.00	1,505.00
Matshwari Bhawan Rally Exp.	33,500.00	28,400.00
Water & Sewerage Expenses	9,008.00	-
Blood Donation Camp Exp.	724,791.46	1,775,491.97
Excess of Income over Operating Expenditure of	3,151,634.00	4,251,582.00
Extraordinary Expenses		
• Donation to Manav Seva Samiti for running school	-	132,000.00
• Shred Construction at Cremation Ground of Sec-8.	-	75,000.00
• Loss on Sale of Old Generator	-	127,743.38
• Loss on Sale of Gym Equipments	-	311,812.67
• 2nd Floor Shred Exp.	21,670.00	-
• Building Paint Exp.	305,000.00	-
• Website Exp.	18,000.00	-
• Felicitation Exp.	38,307.00	-
• Directory & Certificate Exp.	18,756.00	-
• Excess of Income over Expenditure transferred to Corpus Fund	323,058.46	1,128,935.92
	724,791.46	1,775,491.97

As per our report of even date annexed

Place : Faridabad
Dated : 01-08-2013

Sd/-
(M. K. Gupta)
Chartered Accountant
M. No. 98505

Sd/-
(Binod K. Bhuwalka)
President

ASSOCIATION (Regd.)
Faridabad Phone : 3297441
FOR THE YEAR ENDED 31ST MARCH 2013

INCOME	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Income: By Donation Received	2,873,834.00	3,624,688.00
* Interest Income from :- - SB Account 96,128.00 - Fixed Deposit 208,694.00 Less: Loss on Pre-Matured FDR 25,022.00	277,800.00	13,836.00 609,724.00
* Misc. Receipts		3,536.00
Excess of Income over Operating Expenditure of	3,151,634.00	4,251,582.00
	724,791.46	1,775,491.97
	724,791.46	1,775,491.97

Sd/-
(M. S. Luthra)
General Secretary

Sd/-
(Manoj Rungta)
Treasurer

D-2/5A, Sector-10,

ASSOCIATION (Regd.)
Faridabad Phone : 3297441
FOR THE YEAR ENDED 31ST MARCH 2013

PAYMENT	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
By Salary & Wages	595,822.00	622,913.00
By Printing & Stationery	23,819.00	18,064.00
By Postage & Telegram	13,300.00	10,845.00
By Electricity Exp.	476,762.00	573,150.00
By Generator Exp.	155,586.00	69,625.00
By Miscellaneous Expenses	10,250.00	5,596.00
By Telephone Expenses	19,012.00	16,798.36
By Bank Charges	875.31	2,085.00
By Meeting Expenses	45,490.00	26,402.00
By Repair and Maintenance	176,667.00	227,404.00
By Vehicle(Bike), Running Expenses	16,072.00	24,078.00
By Staff Welfare Expenses	10,110.00	6,420.00
By Diwali Mean Expenses	21,928.00	21,994.00
By Bonus	47,030.00	46,925.00
By AGM Expenses	73,883.00	81,257.00
By Water & Sewerage Exp.	33,500.00	28,400.00
By 2nd Floor Shed Exp.	21,670.00	-
By Blood Donation Exp.	9,008.00	-
By Building Paint Exp.	305,000.00	-
By Wheelbar Exp.	18,000.00	-
By Feestation Exp	38,307.00	-
By Directory & Certificate Exp.	10,756.00	-
By Donation given	-	132,000.00
By Maheswari Bhawan Rally Exp.	-	1,505.00
By Shed (Sac-8) Exp.	-	75,000.00
By Decrease in Advance Booking	-	637,147.00
By Construction Cost on School Building for MFCS	7,516,551.89	-
By Increase in Receivables	1,077,715.00	-
By Fixed Assets Purchased	158,657.00	856,820.00
By Increase in TDS Recoverable	30,670.00	60,972.00
By Deficit in Ram-Katha	2,530.00	-
By Deficit in Teel Festival	214,221.00	36,512.00
By Increase in FDR	-	700,000.00
By Closing Balance	-	-
Cash	86,698.00	217,161.00
State Bank of Patiala	1,203,892.19	67,760.19
	12,523,983.19	4,597,791.55

841

President

Sd/-
(Manoj Rungta)
Treasurer.



Rajasthan Association (Regd.)

Rajasthan Sewa Sadan

D-2/5A, Sector-10, Faridabad-121006, Phone : 0129-3297441
E-mail: info@rajasthanassociation.com Web: www.rajasthanassociation.com

OFFICE BEARERS

Binod K Bhuwalka
President

Madhu Sudan Ladha
General Secretary

Manoj Rungta
Treasurer

Immediate Past President
M.P. Rungta

Senior Vice President
B.L. Gupta

Vice President
R.C. Khandelwal

Joint Secretary
Manoj Tania

Chairman (Project)
Raj Kumar Aggarwal

Chairman (School MR)
Rajeev Khemka

Executive Members:
Pawan Bajaj (Sec. 7)
Sushil Kumar Garodia
Rishi Agrawal
Narayan Prasad Jhanwar
M.C. Sancheli
Shri Ram Agrawal
Manoj Agrawal
Umesh Jhavar
Praveen Ranka
L.P. Lunia
Satish Kumar Gupta
Shiva Kumar Tapadia
P.L. Khandelwal
Madhu Sudan Matolia
Narendra Sharma

Advisory Committee:

Janki Lal Garodia
T.M. Lalani
M.C. Somani
S.P. Agarwal
Shyam Khemka
R.K. Jain
Sanwar Mal Agarwal
Girish Agrawal
L.N. Chaudhary
O.P. Khetan
H.P. Kothari

Special Invitee:

O.P. Bharti
Arun Saraff
D.K. Maheshwari
Pramod Modi
Ramesh Agrawal
Pramod Tibrewal
Nawal Mundhara
Santosh Agrawal
Atul Seksaria
Mayank Pareek
Shiv Kumar Saraogi
Shankar Khandelwal
Yogesh Agrawal



Rajasthan Association (Regd.)

RAJASTHAN SEWA SADAN

D-2/5A, Sector-10, Faridabad Phone : 3297441