

Audit Report

We have examined the Consolidated Balance sheet of Gramin Shiksha Kendra Samiti Swawi Madhopur for the year Ended on 31.03.2010,

These financial statements are the responsibility of the Samiti's management; our responsibility is to express opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. Proper books of accounts and vouchers have been maintained by the samiti.
2. The Consolidated Balance sheet & Consolidated Income & Expenditure account dealt with by this report are in agreement with the books of accounts of the samiti.

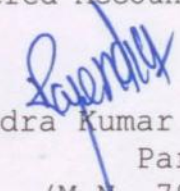
In our opinion and to the best of information and according to the explanation given to us and subject to notes given on balance sheet the accounts give a true and fair view;-

- (a) In Case of Consolidated balance Sheet of state of above named samiti affairs under for the year ended on 31.03.2010
- (b) In case of Consolidated Income & Expenditure and Consolidated Receipt & Payment account of the Position as stated by the respective statement of the above named organization for the accounting year ended on 31.03.2010

For RAJENDRA BABULAL JAIN & CO.  
Chartered Accountants

Place :- Sawai Madhopur  
Date :- 19.07.2010



  
Rajendra Kumar Jain  
Partner  
(M.N. 79002)

GRAMIN SHIKSHA KENDRA SAMITI  
SAWAI MADHOPUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2010

LIABILITIES	Amount	ASSETS	Annexure	Amount
<u>General Fund</u>		Fixed Assets	E	745,855.00
Opening Balance	683,398.06	<u>Current Assets</u>		
Add: Surplus for the year	<u>281,446.00</u>	TDS		1,911.00
<u>Current Liabilities</u>		<u>Investments</u>		
Sachin Sachdeva		FDR (Union Bank of India)		55,321.00
<u>Unutilized Grant C/f</u>		<u>Closing Balances</u>		
Asha Trust	119,290.50	Cash in hand		36,336.00
Vibha Trust	129,699.00	Bank Of Baroda		387,506.00
Yatra Foundation	<u>43,352.00</u>	Union Bank of India		<u>31,256.56</u>
				<u>1,258,185.56</u>
				<u>1,258,185.56</u>

For Gramin Shiksha Kendra Samiti

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 19/07/2010  
Place Sawai Madhopur

Secretary

President



(Rajendra Kumar Jain)  
Partner

GRAMIN SHIKSHA KENDRA SAMITI  
SAWAI MADHOPUR

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2010

Receipts	Amount	Payments	Annexure	Amount
<b>To Opening Balances:</b>				
Cash in hand	21,601.50	By Addition to Fixed Assets	F	109,328.61
Union Bank of India	11,901.56	By Programme Activities	A	3,540,945.50
Bank Of Baroda	<u>646,398.22</u>	By Project Personal	B	480,582.00
<u>To Fund Received</u>		By School Facilities	C	361,497.00
Asha Fund	2,719,645.28	By Office Expenses	D	412,309.50
Yatra Foundation Fund	1,148,908.00	By Administrative Cost		365,687.00
Vibha Fund	<u>402,762.00</u>	By Loan Repaid to Rahamati Khatun		15,000.00
To Consultancy Fees Received	92,764.00	By Accrued Interest On FDR		5,321.00
To Donation Received	170,341.61	By TDS Paid		1,911.00
To Bank Interest Received	22,530.00	By Closing Balances		
To Fees Received	254,525.00	Cash in hand		36,336.00
To Training Fees Received	247,500.00	BOB		387,506.00
To Insurance Claim Received	7,053.00	Union Bank of India		<u>31,256.56</u>
To Advance Adjusted	<u>1,750.00</u>			455,098.56
	<u>5,747,680.17</u>			<u>5,747,680.17</u>

Date: 19/07/2010  
Place Sawai Madhopur

For Gramin Shiksha Kendra Samiti  
Secretary

President



As per our report of even date annexed  
For Rajendra Babul Jain & Co.

(Chartered Accountants)

(Rajendra Kumar Jain)  
Partner

GRAMIN SHIKSHA KENDRA SAMITI  
SAWAI MADHOPUR

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2010

Expenditure	Annexure	Amount	Income	Amount
To Programme Activities	A	3,540,945.50	<u>By Grant Received</u>	
To Project Personal	B	480,582.00	Asha Trust	2,906,328.50
To School Facilities	C	361,497.00	Yatra Foundation	1,148,908.00
To Office Expenses	D	412,309.50	Vibha Trust	<u>754,918.00</u>
To Administrative Cost		365,687.00	By Consultancy Fees Received	92,764.00
To Depreciation Exp.		38,150.61	By Donation Received	170,341.61
<u>To Unutilized Grant C/f</u>			By Bank Interest Received	22,530.00
Asha Trust		119,290.50	By Uday Urban Fees Received	254,525.00
Vibha Trust		129,699.00	By Training Fees Received	247,500.00
Yatra Foundation		<u>43,352.00</u>	By Insurance Claim Received	7,053.00
To Surplus for the year		<u>281,446.00</u>	By Grant B/f	<u>168,091.00</u>
				<u>5,772,959.11</u>

For Gramin Shiksha Kendra Samiti

As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 19/07/2010

Place Sawai Madhopur

Secretary

President



(Rajendra Kumar Jain)

Partner

GRAMIN SHIKSHA KENDRA SAMITI  
SAWAI MADHOPUR

**Annexure "A"**

Programme Activities

Repair of School Building	223,312.00
Teaching Staff Expenses	2,118,667.00
Teaching & Learning Expenses	467,921.50
Affiliation Expenses	15,051.00
Capacity Building	242,395.00
Research & Documentation	21,977.00
School Support Assistant	126,497.00
Consultant Support	83,557.00
School Day	15,048.00
Community Liaison Officer	80,016.00
Intra School Activities	18,657.00
School Library	74,028.00
Magazine Expenses	23,985.00
Sports Expenses	20,570.00
National Festival Expenses	9,264.00
	<u>3,540,945.50</u>

**Annexure "B"**

Project Personal

Office Support	32,317.00
Accountant	93,006.00
Project Manager	355,259.00
	<u>480,582.00</u>

**Annexure "C"**

School Facilities

Water Facilities	98,729.00
Electricity	41,101.00
Class Room Exp.	68,396.00
Toilets Exp.	11,223.00
Fencing Exp.	142,048.00
	<u>361,497.00</u>

**Annexure "D"**

Office Exp.

Advocacy/ Networking	13,429.00
General Exp	2,164.00
Bank Charges	1,413.50
Repair & Maintenance Expenses	16,684.00
Training Expenses	378,619.00
	<u>412,309.50</u>



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**Annexure "E"**

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**FIXED ASSETS**

Books	9,260.00
Building	423,072.00
Computer	48,651.00
Cooler	14,400.00
Furniture	122,000.00
Hand pump	30,950.00
Fan	11,576.00
Inverter	20,884.00
Misc Exp (Assets)	10,035.00
Motor Of Water	3,934.00
Motor Cycle	43,248.00
Mobile Phone	5,900.00
Helmet	1,945.00
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	745,855.00

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**Annexure "F"**

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**Addition in Fixed Assets**

Cooler	14,400.00
Fan	8,050.00
Furniture	23,910.00
Inverter	20,884.00
Water Pump	3,934.00
Library Books	38,150.61
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	109,328.61

