

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra Samiti Sawai Madhopur** for the year ended on 31.03.2011

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 account and vouchers have been maintained by the samiti.
2. The balance sheet & 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 our information and according to the explanations given to us, and subject to notes given on balance sheet the accounts give a true and fair view :-

- (a) In the case of the balance sheet, of the state of above named samiti affairs under for the year ended on 31.03.2011.
- (b) In the case of the Income & Expenditure and Receipt and payment account of the position as stated by the respective statement of the above named organization the accounting year ended on 31.03.2011.

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 10.06.2011



(Chartered Accountants)

Rajendra Kumar Jain
(Rajendra Kumar Jain)

Partner.

M.No. 79002

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR

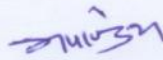
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2011

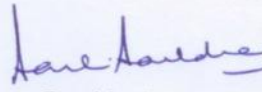
Expenditure	Annexure	Amount	Income	Amount
To Programme Activities	A	4,073,793.65	<u>By Fund Received</u>	
To Operational Cost	B	142,425.00	Asha Fund	2,096,615.87
To Project Personal	C	541,684.35	Yatra Foundation Fund	1,892,267.40
To School Facilities	D	89,947.00	Vibha Fund	752,964.00
To Administrative Exp.		307,974.00	Chirag	131,500.00
To Advocacy/ Networking		1,050.00	Uday Rural Education Prog.	<u>22,591.61</u>
To Bank Charges		357.50	By Bank Interest Received	17,105.00
To Loss on Mobile Phone		5,900.00	By Parents Contribution	274,110.00
To Depreciation Charges		102,283.60	By Kilol Contribution Rece	F 87,650.00
<u>To Unutilized Fund</u>			By Sale of Scrap	598.00
Asha for Education	35,157.52		By Consultancy Received	1,500.00
Vibha Trust	101,655.20		By Donation Received	26,211.00
Yatra Foundation	71,754.35		By Deficit for the year	233,087.00
Chirag	48,332.10			
Uday Rural Education Prog.	<u>13,885.61</u>	<u>270,784.78</u>		
		<u>5,536,199.88</u>		<u>5,536,199.88</u>

For Gramin Shiksha Kendra Samiti

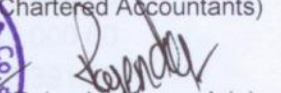
As per our report of even date annexed
Rajendra Babulal Jain & Co.
(Chartered Accountants)

Date: 10.06.2011
Place Sawai Madhopur


Secretary


President




Rajendra Kumar Jain
Partner

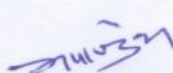
GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR

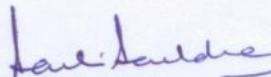
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2011

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>To Opening Balances:</u>			Programme Activities	A	4,073,793.65
Cash in hand	36,336.00		Operational Cost	B	142,425.00
Union Bank of India	31,256.56		Project Personal	C	541,684.35
Bank Of Baroda	<u>387,506.00</u>	455,098.56	School Facilities	D	89,947.00
<u>To Fund Received</u>			Addition In Fixed Assets	E	619,748.00
Asha Fund	1,977,325.37		Administrative Exp.		307,974.00
Yatra Foundation Fund	1,848,915.40		Advocacy/ Networking		1,050.00
Vibha Fund	623,265.00		Bank Charges		357.50
Chirag	131,500.00		<u>Closing Balances</u>		
Uday Rural Education Prog.	<u>22,591.61</u>	4,603,597.38	Advances		220,000.00
To Bank Interest Received		17,105.00	Cash in hand		29,694.00
To Parents Contribution		274,110.00	BOB		42,075.88
To Kilol Contribution Recei	F	87,650.00	Union Bank of India		<u>9,336.56</u>
To Sale of Scrap		598.00			
To Consultancy Received		1,500.00			
To Donation Received	F	26,211.00			
To Fixed Assets Fund		612,188.00			
To Provident Fund Payable		<u>28.00</u>			
		<u>6,078,085.94</u>			<u>6,078,085.94</u>

Date: 10.06.2011
Place Sawai Madhopur

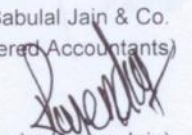
For Gramin Shiksha Kendra Samiti


Secretary


President

As per our report of even date annexed
For Rajendra Babulal Jain & Co.
(Chartered Accountants)




(Rajendra Kumar Jain)
Partner

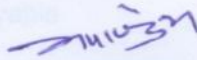
GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
BALANCE SHEET AS ON 31.03.2011

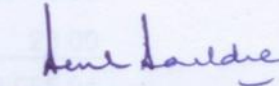
LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		Fixed Assets (Annexure "G")	1,204,254.20
Opening Balance	964,844.06	<u>Current Assets</u>	
Less: Deficit for the year	<u>233,087.00</u>	TDS	1,911.00
Fixed Assets Fund	612,188.00	FDR	55,321.00
Less: Depreciation	<u>53,165.20</u>	Advance For Guest House	220,000.00
<u>Current Liabilities</u>		<u>Closing Balances</u>	
Sachin Sachdeva	1,000.00	Cash in hand	29,694.00
PF Payable	28.00	Bank Of Baroda	42,075.88
<u>To Unutilized Fund</u>		Union Bank of India	<u>9,336.56</u>
Asha for Education	35,157.52		81,106.44
Vibha Trust	101,655.20		
Yatra Foundation	71,754.35		
Chirag	48,332.10		
Uday Rural Education Prog.	<u>13,885.61</u>		
	<u>1,562,592.64</u>		<u>1,562,592.64</u>

For Gramin Shiksha Kendra Samiti

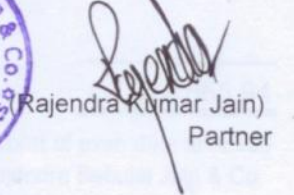
As per our report of even date annexed
For Rajendra Babulal Jain & Co.
(Chartered Accountants)

Date: 10.06.2011
Place Sawai Madhopur


Secretary


President




(Rajendra Kumar Jain)
Partner

Annexure "E"Addition in Fixed Assets

Land	468854.00
Computers	15,000.00
Laptop	45,000.00
Furnitures	3,700.00
Camera	32,000.00
Water Pump	3360.00
Steel Board	4200.00
Mobile Phone	10200.00
Laptop	37434.00
	619748.00

Annexure "F"Kilol Contribution Detail

Prithviraj Meena	1111.00
Indra Jain	5100.00
Puneet Agrwal	5000.00
Giriraj Mathuriya	10000.00
Arti Bhadauria	1500.00
Beena Chaudhary	7000.00
Anil Luthara	500.00
Goyal Pustak Bhandar	15000.00
Ram Singh	500.00
Prabhat	2500.00
Pawan Toshniwal	15000.00
Bankat (Jain Medical)	8500.00
Rafiq	7500.00
Lenin	1100.00
Giriraj Ajmera	1100.00
Deelip Kumar Mangal	339.00
Kunj Bihari Gupta	500.00
Hanuman Prasad Gupta	100.00
Chandrashekhar Mangal	100.00
Goyal Trading Co.	100.00
Mukesh Kumar Garg	200.00
Ram Mohan Agrawal	200.00
Ashok Jain	100.00
C. P. Verma	50.00
Liladhar Goyal	200.00
Shyam Sundar Agrawal	200.00
Sanjay Sharma	50.00
Ashok Goyal	200.00
Shyam Bihari Mathuriya	50.00
Lokesh Kirana Store	100.00
Santosh Singh Chabra	250.00
Jyoti Garg	100.00
Deepak Mangal	50.00
Ram Pratap Singh	100.00
Ratnakanwar Goyal	100.00
Sitaram Meena	50.00
Suresh Chand Garg	50.00

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Dr. Shushil Gupta	500.00
Chesta Garg	50.00
Ravi Kumar Garg	250.00
Akhlesh Garg	100.00
Seema Garg	100.00
Dr. R.P. Gupta	250.00
Anil Bansal	100.00
R. C. Jain	100.00
Mahesh Saini	200.00
Mahendra	50.00
Chandraveer Singh Hada	100.00
Jagdish	150.00
Rajesh Garg	100.00
Rahul Mittal	100.00
Hemant Garg	100.00
Alok Gupta	100.00
Shiv Shankar Gupta	50.00
Pushpa Devi Gupta	50.00
Vimal Gupta	50.00
Ashok Kumar Saini	50.00
Mahendra Kumar	50.00
Ramesh Chand Gupta	50.00
Narayan Hari Gupta	50.00
Sanjeev Kumar	50.00
Kapil Sharma	50.00
Neeru Gupta	50.00
Deepak Sharma	50.00
Nishant Gupta	50.00
Atul Gupta	50.00
Ram Vakil Gupta	50.00

Done



87650.00

GRAMIN SHIKSHA KENDRA SAMITI

SAWAI MADHOPUR

Annexures

Annexure "A"

<u>Programme Activities</u>	Amount
Teacher's trainer	80,000.00
Teacher Stipend	2,893,589.40
Teaching & Learning Expenses	215,616.00
Capacity Building	211,449.00
Research & Documentation	800.00
School Support Assistant	164,910.80
Consultant Support	25,000.00
Training Charges Paid	137,437.00
Community Liason Officer	137,616.45
School Library	3,320.00
Intra School Activities	28,764.00
Travel of CLO	18,603.00
Magazine Expenses	29,130.00
Conveyance, Rent & Other Exp.	25,773.00
PF Expenses	10,480.00
Kilol Exp.	91,305.00
	4,073,793.65

Annexure "B"

<u>Operational Cost</u>	
Stationary, Phone, Rent Expenses	17,327.00
Travel Expenses	9,640.00
Building Rent Paid	87,000.00
Other Exp.	2,391.00
Guest Exp.	4,400.00
Advertisement Expenses	21,667.00
	142,425.00

Annexure "C"

<u>Project Personal</u>	25,791.45
Office Support	156,262.45
Accountant	359,630.45
Project Manager	541,684.35

Annexure "D"

<u>School Facilities</u>	13,125.00
Class Room Exp.	8,706.00
Water Facilities	62,616.00
Electricity	5500.00
Repair of School Building	89,947.00



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Gramin Shiksha Kendra
3/39, Housing Board Colony Sawai Madhopur

FIXED ASSETS & DEPRECIATION CHART FOR THE YEAR ENDED 31st MARCH 2011

Annexure "G"

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTIONS	Sale During the year	TOTAL Rs.	DEP. RATE	DEPRECIAT	
		1-4-2010	9,260.00	Up to Sept., 10	After Sept., 10					ION	WDV AS ON 31-3-2011
1	Books	9,260.00	0.00	0.00	0.00	0.00	0.00	9,260.00	10%	926.00	8,334.00
2	Building	423,072.00	0.00	0.00	0.00	0.00	0.00	423,072.00	10%	42,307.20	380,764.80
3	Cooler	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	10%	1,440.00	12,960.00
4	Furniture	122,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	10%	12,200.00	109,800.00
5	Hand pump	30,950.00	0.00	0.00	0.00	0.00	0.00	30,950.00	10%	3,095.00	27,855.00
6	Fan	11,576.00	0.00	0.00	0.00	0.00	0.00	11,576.00	10%	1,157.60	10,418.40
7	Misc Exp (Assets)	10,035.00	0.00	0.00	0.00	0.00	0.00	10,035.00	10%	1,003.50	9,031.50
8	Steel Board	0.00	4200.00	0.00	0.00	0.00	0.00	4,200.00	10%	420.00	3,780.00
9	Water Pump	3,934.00	3360.00	0.00	0.00	0.00	0.00	7,294.00	10%	729.40	6,564.60
10	Helmet	1,945.00	0.00	0.00	0.00	0.00	0.00	1,945.00	10%	194.50	1,750.50
11	Inverter	20,884.00	0.00	0.00	0.00	0.00	0.00	20,884.00	15%	3,132.60	17,751.40
12	Motor Cycle	43,248.00	0.00	0.00	0.00	0.00	0.00	43,248.00	15%	6,487.20	36,760.80
13	Computer	48,651.00	0.00	0.00	0.00	0.00	0.00	48,651.00	60%	29,190.60	19,460.40
Total Rs.		739955.00	7560.00	0.00	0.00	0.00	0.00	747515.00		102283.60	645231.40

As per our report of even date annexed

For Rajendra Babulal Jain & Co.
(Chartered Accountants)
Rajendra Babulal Jain & Co. Sawai Madhopur
Rajendra Kumar Jain Partner

Gramin Shiksha Kendra Samiti

(Signature)
Secretary

Place: Sawai Madhopur
Date: 10.06.2011

Gramin Shiksha Kendra

3/39, Housing Board Colony Sawai Madhopur

FIXED ASSETS & DEPRECIATION CHART FOR THE YEAR ENDED 31st MARCH 2011

Annexure "G"

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS	DEDUCTIONS	Sale During the year	TOTAL Rs.	DEP. RATE	DEPRECIAT WDV AS ON	
		1-4-2010	Up to Sept., 10						ION	31-3-2011
1	Land	0.00	468854.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
2	Furniture	0.00	3700.00	0.00	0.00	0.00	3700.00	10%	370.00	3330.00
3	Camera	0.00	32000.00	0.00	0.00	0.00	32000.00	15%	4800.00	27200.00
4	Computer	0.00	15000.00	0.00	0.00	0.00	15000.00	60%	9000.00	6000.00
5	Mobile Phone	0.00	0.00	10200.00	0.00	0.00	10200.00	15%	765.00	9435.00
6	Laptops	0.00	45000.00	37434.00	0.00	0.00	82434.00	60%	38230.20	44203.80
Total Rs.		0.00	564554.00	47634.00	0.00	0.00	612188.00		53165.20	559022.80

Gramin Shiksha Kendra Samiti

As per our report of even date annexed

For Rajendra Babulal Jain & Co.
(Chartered Accountants)



(Rajendra Kumar Jain)
Partner

Place: Sawai Madhopur

Date: 10.06.2011

Gramin Shiksha Kendra Samiti Sawai Mahdopur

ACCOUNTING POLICIES & NOTES ON ACCOUNTS (Schedule FORMING PART OF ACCOUNTS)

1. The financial statements are prepared under historical cost convention on a cash basis.
2. Fixed Assets are recorded at cost which includes all expenses up to commissioning/putting assets to use.
3. Depreciation on fixed assets has been provided for on W.D.V. method at rates specified under Income Tax Act, 1961.
4. Balances of Bank, Loans, Advances, unutilized fund are subject to confirmation.
5. As per resolution pass in October, 2010 in meeting of ^{Executive Committee} Board of Directors of the Organization to incorporated/ accounted the donation received in kind (Fixed Assets) and articles of permanent nature which has already been written off as utilization of foreign grants at their fair market value/ or cost to the organization .the following Fixed Assets has been incorporated in books of accounts during the financial year by Creating Fixed Assets Fund Account.

Land	468854.00
Furniture	3700.00
Camera	32000.00
Computer	15000.00
Mobile Phone	10200.00
Laptops	82434.00
<i>Total</i>	<u>612188.00</u>

For Gramin Shiksha Kendra Samiti

For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 10.06.2011

Place: Sawai Madhopur



Rajendra

(Rajendra Kumar Jain)

partner

M.No. 79002.