

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2012

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 for the year ended on 31.03.2012.
- (b) In the case of the Income & Expenditure account of excess of the expenditure over income for the year ended on that date.

Place: Sawai Madhopur

Date: 25.05.2012



For Rajendra Babulal Jain & Co.

(Chartered Accountants)

(Rajendra Kumar Jain)

Proprietor.
M.No. 79002

GRAMIN SHIKSHA KENDRA

SAWAI MADHOPUR

BALANCE SHEET AS ON 31.03.2012

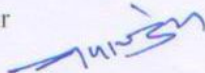
LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		<u>Fixed Assets (Annexure "I")</u>	
Opening Balance	1,290,779.86	<u>Deposits</u>	1,139,703.72
Surplus for the year	(188,920.20) 1,101,859.66	FDRBank of Baroda	2,168,063.00
Unutilised Grants/ Funds (Annex. H)	3,217,745.36	FDR Union Bank	60,347.00
		FDR Corporation Bank	179,533.44 2,407,943.44
		TDS	7,909.00
		Advance for Guest house	220,000.00
		<u>Cash and Bank Balances</u>	
		Cash in hand	38,682.00
		BOB	444,070.03
		Corporation Bank	12,942.27
		Union Bank of India	48,354.56 544,048.86
	<u>4,319,605.02</u>		<u>4,319,605.02</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

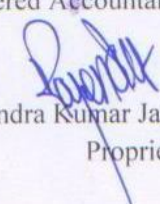
For Rajendra Babulal Jain & Co.
(Chartered Accountants)

Date: 25/05/2012
Place Sawai Madhopur


Secretary

President




(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2012

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>To Opening Balances:</u>			Addition In Fixed Assets	F	64,480.00
Cash in hand	29,694.00		Project Personal	A	727,285.00
Union Bank of India	9,336.56		Programme Activities	B	4,262,727.00
Bank Of Baroda	<u>42,075.88</u>	81,106.44	Operational Cost	C	43,907.00
<u>Fund Received</u>			School Facilities	D	17,331.00
Asha for Education	795,988.55		Office Expenses	E	284,332.00
Yatra Foundation	2,081,732.10		Paid to Sachin sachdeva		1,000.00
Vibha Trust	752,718.00		Bank Charges		833.50
Chirag	45,000.00		Refund to Chirag		26,000.00
Heisley Family Foundatior	3,121,767.00		Provident Fund		28.00
Hemendra Kothari Founda	<u>500,000.00</u>	7,297,205.65	<u>Deposits Assets</u>		
<u>Donation Received</u>			Fixed deposit in to BOB	2,150,000.00	
Heisley Family Foundatior	439,972.00		Fixed deposit in to Corp.Bar	179,533.44	
Hemendra Kothari Founda	<u>32,900.00</u>	<u>472,872.00</u>	Add Accrued Interest on FD	<u>23,089.00</u>	2,352,622.44
Other's Donation	G	109,116.00	TDS		5,998.00
Other Income		35,000.00	<u>Closing Balances</u>		
Contribute of Winter Vacation		16,800.00	Cash in hand	38,682.00	
Sale of Scrap		790.00	BOB	444,070.03	
Travel Reimbursement		6,624.00	Corporation Bank	12,942.27	
Parents Contribution		253,750.00	Union Bank of India	<u>48,354.56</u>	544,048.86
To Bank Interest SB A/c		14,901.00			
To Bank Interest FDR		<u>42,427.71</u>			
		<u>8,330,592.80</u>			<u>8,330,592.80</u>

Date: 25/05/2012
Place Sawai Madhopur

For Gramin Shiksha Kendra

Secretary

President

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



(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA

SAWAI MADHOPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2012

Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	727,285.00	<u>By Fund Received</u>	
To Programme Activities	B	4,262,727.00	Asha for Education	831,146.07
To Operational Cost	C	43,907.00	Yatra Foundation	2,153,486.45
To School Facilities	D	17,331.00	Vibha Trust	854,373.20
To Office Expenses	E	284,332.00	Uday Rural Education Prog.	13,885.61
To Bank Charges		833.50	Chirag	93,332.10
To Refund to Chirag		26,000.00	Heisley Family Foundation	3,121,767.00
To Depreciation Exp.		129,030.48	Hemendra Kothari Foundatio	<u>500,000.00</u>
To Unutilizad Fund/ Grants	H	3,217,745.36	<u>By Donation Received</u>	7,567,990.43
			Heisley Family Foundation	439,972.00
			Hemendra Kothari Foundatio	<u>32,900.00</u>
			By Other's Donation Receive	G
			By Other Income	109,116.00
			By Contribution of Winter Vacation	35,000.00
			By Sale of Scrap	16,800.00
			By Travel Reimbursement	790.00
			By Parents Contribution	6,624.00
			By Bank Interest SB A/c	253,750.00
			By Bank Interest FDR	14,901.00
			By Deficit For the Year	42,427.71
				188,920.20
		<u>8,709,191.34</u>		<u>8,709,191.34</u>

Date: 25/05/2012
Place Sawai Madhopur

For Gramin Shiksha Kendra

[Handwritten Signature]

Secretary

President

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



(Rajendra Kumar Jain)
Proprietor

Gramin Shiaksha Kendra

3/39, Housing Board Colony Sawai Madhopur

Annexure I

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2012

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION ON	WDV AS ON 31-3-2012
		01/04/2011	Up to Sept. 11	After Sept. 11	ON						
1	Books	8334.00	0.00	0.00	0.00	0.00	0.00	8334.00	10%	833.40	7500.60
2	Building	380764.80	0.00	0.00	0.00	0.00	0.00	380764.80	10%	38076.48	342688.32
3	Camera	27200.00	0.00	0.00	0.00	0.00	0.00	27200.00	15%	4080.00	23120.00
4	Computer	25460.40	0.00	33090.00	0.00	0.00	0.00	58550.40	60%	25203.24	33347.16
5	Conference Table	0.00	15390.00	0.00	0.00	0.00	0.00	15390.00	10%	1539.00	13851.00
6	Cooler	12960.00	0.00	0.00	0.00	0.00	0.00	12960.00	10%	1296.00	11664.00
7	Fan	10418.40	0.00	0.00	0.00	0.00	0.00	10418.40	10%	1041.84	9376.56
8	Furniture	113130.00	0.00	0.00	0.00	0.00	0.00	113130.00	10%	11313.00	101817.00
9	Hand Pump	27855.00	0.00	0.00	0.00	0.00	0.00	27855.00	10%	2785.50	25069.50
10	Helmet	1750.50	0.00	0.00	0.00	0.00	0.00	1750.50	10%	175.05	1575.45
11	Inverter	17751.40	0.00	0.00	0.00	0.00	0.00	17751.40	15%	2662.71	15088.69
12	Land	468854.00	0.00	0.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
13	Laptop	44203.80	0.00	0.00	0.00	0.00	0.00	44203.80	60%	26522.28	17681.52
14	Misc. Exp (Assets)	9031.50	0.00	0.00	0.00	0.00	0.00	9031.50	10%	903.15	8128.35
15	Mobile Phone	9435.00	0.00	0.00	0.00	0.00	0.00	9435.00	15%	1415.25	8019.75
16	Motor Cycle	36760.80	0.00	0.00	0.00	0.00	0.00	36760.80	15%	5514.12	31246.68
17	Mude	0.00	0.00	4300.00	0.00	0.00	0.00	4300.00	10%	215.00	4085.00
18	Steel Board	3780.00	0.00	0.00	0.00	0.00	0.00	3780.00	10%	378.00	3402.00
19	Steel Sheet	0.00	5200.00	0.00	0.00	0.00	0.00	5200.00	10%	520.00	4680.00
20	Television	0.00	6500.00	0.00	0.00	0.00	0.00	6500.00	60%	3900.00	2600.00
21	Water Pump	6564.60	0.00	0.00	0.00	0.00	0.00	6564.60	10%	656.46	5908.14
		1204254.20	27090.00	37390.00	0.00	0.00	0.00	1268734.20		129030.48	1139703.72

Date: 25/05/2012
Place Sawai Madhopur

For Gramin Shiaksha Kendra

(Signature)
Secretary

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



(Signature)
(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR

Annexure "A"

<u>Project Personal</u>	<u>Amount</u>
Excutive Director	441,412.00
Programme Academic Coodinator	85,099.00
Accountant	177,156.00
Office Support	23,618.00
	<u>727,285.00</u>

Annexure "B"

<u>Programme Activities</u>	<u>Amount</u>
Teacher's trainer	140,564.00
Teacher Stipend	2,724,688.00
Resource Teacher	149,872.00
School Support Assistant	170,963.00
Teaching & Learning Exp.	308,946.00
Training & Capicity Building	273,327.00
Travel of Team / Resource person	72,492.00
Education Sharing Days Expenses	1,240.00
Community Liasion Officer	143,744.00
Consultant Support	29,000.00
Conveyance, Rent & Other Exp.	1,980.00
Magazine Exp.	36,624.00
Intra/Inter School Activities	20,058.00
Kilol	100,169.00
Affiliation Expenses	11,000.00
Research & Documentation	1,581.00
Repair of School Building	10,815.00
Sports Expenses	39,916.00
Advocacy/ Networking	25,748.00
	<u>4,262,727.00</u>

Annexure "C"

<u>Operational Cost</u>	
Stationary, Phone, Rent Expenses	10647
Building Rent Paid	10500
Advertisement Expenses	22760
	<u>43,907.00</u>



Handwritten signature in blue ink.

Annexure "D"School Facilities

Class Room Exp.	1,200.00
Water Facilities	11,281.00
Electricity	4,850.00
	<u>17,331.00</u>

Annexure "E"Office Exp.

Administrative Exp.	223,412.00
Computer Repair & Mentinence Exp.	35,210.00
Guest Expenses	22,793.00
Travel Expenses	2,917.00
	<u>284,332.00</u>

Annexure "F"FIXED ASSETS

Books	8334
Building	380,764.80
Camera	27,200.00
Computer & Accessories	25,460.40
Coolar	12,960.00
Fan	10,418.40
Furniture	113,130.00
Helmat	1,750.50
Handpump	27,855.00
Inverter	17,751.40
Land	468,854.00
Laptop	44,203.80
Misc Exp (Assets)	9,031.50
Mobile Phone	9,435.00
Motor Cycle	36,760.80
Motor Of Water	6,564.60
Steel Board	3,780.00
	<u>1,204,254.20</u>

Annexure "F"Addition in Fixed Assets

Computer	33090
Confernce Table	15390
Mude	4300
Steel Sheet	5200
Television	6500
	<u>64,480.00</u>



7/11/23

Annexure "G"Donation Received

Kanta Banga	1500
Tinni Sawhney	5100
Jainendra kumar	10000
Sandeep Gupta	3000
Razesh kumar	4000
Surjit Sachdeva	10000
Sudhir Khandelwal	10000
St. Christoper School England	12600
Shanker Kumar	7500
Friends Club HB	500
Aajeevika Bureau trust	5000
Rabro Sports (India) Pvt Ltd	39916
	<u>109116</u>

Annexure "H"Unutilised Grant

Yatra Foundation	15276.45
Vibha Trust	135869.20
Uday Rural Education Programme	4985.61
Chirag	60.10
Heisley Family Foundation	2868707.00
Hemendra Kothari Foundation	192,847.00
	<u>3,217,745.36</u>



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 taken as per books of account and subject to confirmation/reconciliation.

For Gramin Shiksha Kendra Samiti

For Rajendra Babulal Jain & Co.

Date: 25.05.2012

Place: Sawai Madhopur



(Chartered Accountants)

(Rajendra Kumar Jain)

Proprietor
M.No. 79002.

Handwritten signature/initials