

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2013

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 income over expenditure for the year ended on that date.

Place: Sawai Madhopur

Date: 06.06.2013

For Rajendra Babulal Jain & Co.

(Chartered Accountants)



(Rajendra Kumar Jain)

Proprietor.

M.No. 79002

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR
BALANCE SHEET AS ON 31.03.2013

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		Fixed Assets (Annexure "E")	1,187,417.24
Opening Balance	1,101,859.66	<u>Current Assets</u>	
Surplus for the year	<u>835,567.88</u>	TDS	13,925.00
Gratuity Fund	123,349.00	<u>Closing Balance</u>	
Provision For Coordination Cost	15,000.00	FDR Bank of Baroda	715,712.00
Provision For Stipend	170,209.00	FDR Corporation Bank	259,733.45
<u>Fund Unutilised</u>	F 859,857.68	FDR Union Bank	<u>65,770.00</u>
		Advance	267,899.00
		<u>Closing Balances</u>	
		Cash in hand	67,064.00
		BOB	497,966.28
		Corporation Bank	15,501.69
		Union Bank of India	<u>14,854.56</u>
			595,386.53
	<u>3,105,843.22</u>		<u>3,105,843.22</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 19/05/2013
Place Sawai Madhopur



President

For Rajendra Babulal Jain & Co.
(Chartered Accountants)
FRN - 10604C
SAWAI
MADHOPUR
Chartered Accountants
Rajendra Kumar Jain
Proprietor

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2013

Expenditure	Annexure	Amount	Income	Amount	
Project Personal	A	1,009,298.00	<u>By Grant Received During the Year</u>		
Programme Activities	B	6,682,674.00	Asha for Education	1,160,870.00	
School Facilities	C	70.00	Yatra Foundation	2,702,700.25	
Office Expenses	D	437,922.00	Vibha Trust	726,288.00	4,589,858.25
Bank Charges		2,501.73	<u>By Unutilised Grant Brought From Last Year</u>		
To Depreciation Exp.	E	119,837.48	Heisley Family Foundation	2,868,707.00	
<u>Unutilized Fund</u>			Yatra Foundation	15,276.45	
Yatra Foundation	37,611.70		Hemendra Kothari Foundation	192,847.00	
Vibha Trust	174,748.20		Vibha	135,869.20	
Asha For Education	6,889.07		Uday Rural Education Prog.	4,985.61	
Uday Rural Education Programn	4,915.61		Chirag	60.10	3,217,745.36
Chirag	60.10		<u>By Fund For Project in Developing Educational Resources</u>		
Heisley Family Foundation	384,101.00		Hemendra Kothari Foundation	1,900,000.00	
Hemendra Kothari Foundation	251,532.00	859,857.68	Indian Institute of Education	30,000.00	1,930,000.00
Surplus for the year		835,567.88	<u>By Donation Received</u>		
			By Other's Donation Received	G	41,231.00
			By Other Income		2,000.00
			By TDS Interest Received		300.00
			By Bank Interest FDR		126,126.16
			By Bank Interest SB A/c		28,668.00
			By Parents Contribution		11,800.00
		9,947,728.77			9,947,728.77

Date: 19/05/2013
Office Sawai Madhopur



For Gramin Shiksha Kendra

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
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2013

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>To Opening Balances:</u>			<u>Addition In Fixed Assets</u>	E	167,551.00
Cash in hand	38,682.00		Project Personal	A	1,009,298.00
Corporation Bank	12,942.27		Programme Activities	B	6,682,674.00
Union Bank of India	48,354.56		School Facilities	C	70.00
Bank Of Baroda	444,070.03	544,048.86	Office Expenses	D	437,922.00
<u>Grant Received</u>			Bank Charges		2,501.73
Asha for Education	1,160,870.00		<u>Current Assets</u>		
Vibha	726,288.00		Fixed deposit in to Corp.Banl	68,418.85	
Yatra Foundation	2,702,700.25	4,589,858.25	Accrued Interest On FDR	73,752.16	142,171.01
<u>Fund For Project in Developing Educational Resources</u>			TDS		12,016.00
Hemendra Kothari Foundation	1,900,000.00		Advance		48,499.00
Indian Institute of Education	30,000.00	1,930,000.00	<u>Closing Balances</u>		
<u>Donation Received</u>			Cash in hand	67,064.00	
Other's Donation	G	41,231.00	Bank of Baroda	497,966.28	
Other Income	2,000.00		Corporation Bank	15,501.69	
To TDS Received	6,000.00		Union Bank of India	14,854.56	595,386.53
To TDS Interest Received	300.00				
To FDR Interest Received	126,126.16				
To Bank Interest Received	28,668.00	163,094.16			
Parents Contribution		11,800.00			
To Advance Recovered		600.00			
To Fixed deposit Received		1,508,899.00			
<u>To Current Liabilities</u>					
Gratuity Fund	123,349.00				
Provision For Coordination Cost	15,000.00				
Provision For Stipend	170,209.00	308,558.00			
		<u>9,098,089.27</u>			
					<u>9,098,089.27</u>

Date: 19/05/2013
Place Sawai Madhopur

For Gramin Shiksha Kendra



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

Annexure "A"

<u>Project Personal</u>	<u>Amount</u>
Excutive Director	525,625.00
Programme Academic Coodinator	233,880.00
Accountant	207,389.00
Office Support	42,404.00
	<u>1,009,298.00</u>

Annexure "B"

<u>Programme Activities</u>	<u>Amount</u>
Teacher's trainer	403,389.00
Teacher Stipend	3,238,397.00
Resource Teacher	693,997.00
School Support Assistant	218,754.00
Community Liasion Officer	176,658.00
Teaching & Learning Exp.	498,203.00
Training & Capicity Building	215,368.00
Intra/Inter School Activities	66,195.00
Kilol	76,855.00
School Library Books Exp.	176,471.00
Consultant Support	132,665.00
Research & Documentation	50,973.00
Magazine Exp.	56,977.00
Travel of Team / Resource person	132,883.00
VEC Meeting	4,357.00
Mother Visit from client village to RC	3,695.00
VEC/other groups Meeting	5,098.00
Development & Printing of communication Material	3,112.00
News letter/information sharing with VECs	300.00
Education Sharing Days Expenses	30.00
Project Fellowship to Teachers	100,000.00
Stationary, Phone, Rent Expenses	373
Advocacy/ Networking	11,941.00
Health Camp Exp.	4,237.00
Education Seminar	139,119.00
Theme Based Workshop	51,180.00
Winter Tour Exp.	148,520.00
Repair of School Building	72,927.00
	<u>6,682,674.00</u>



Annexure "C"**School Facilities**

Water Facilities	70.00
	<u>70.00</u>

Annexure "D"**Office Exp.**

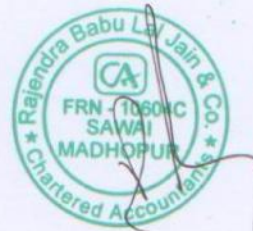
Administrative Exp.	431,223.00
Computer Repair & Maintenance Exp.	5,499.00
Guest Expenses	1,200.00
	<u>437,922.00</u>

Annexure "F"**Unutilised Grants/Funds**

Yatra Foundation	37,611.70
Vibha Trust	174,748.20
Asha for Education	6,889.07
Uday Rural Education Programme	4,915.61
Chirag	60.10
Heisley Family Foundation	384,101.00
Hemendra Kothari Foundation	251,532.00
	<u>859,857.68</u>

Annexure "G"**Donation Received**

Sachin sachdeva	2000
Vijendra Pal	1225
C.D. Mishra	500
Jagadish Prasad Gurjar	7000
Hemlata Jain	5000
Jalal Deen	3000
Shani Deen	5500
Rajendra Jain	2100
Sheetal Jain	2000
In kind TLM	12306
Purushotam Mittal	600
	<u>41231</u>



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

Annexure E

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2013

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION ON	WDV AS ON 31-3-2013
		01/04/2012	Up to Sept. 12	Up to Sept. 12	After Sept. 12						
1	Aquaguard Reviver R/	0.00	0.00	0.00	12490.00	0.00	0.00	12490.00	15%	936.75	11553.25
2	Books	7500.60	0.00	0.00	0.00	0.00	0.00	7500.60	10%	750.06	6750.54
3	Building	342688.32	51337.00	0.00	0.00	0.00	0.00	394025.32	10%	39402.53	354622.79
4	Camera	23120.00	0.00	0.00	0.00	0.00	0.00	23120.00	15%	3468.00	19652.00
5	Computer	33347.16	0.00	0.00	36400.00	0.00	0.00	69747.16	60%	30928.30	38818.86
6	Canteen Furnace	0.00	450.00	0.00	0.00	0.00	0.00	450.00	10%	45.00	405.00
7	Conference Table	13851.00	0.00	0.00	0.00	0.00	0.00	13851.00	10%	1385.10	12465.90
8	Cooler	11664.00	0.00	0.00	0.00	0.00	0.00	11664.00	10%	1166.40	10497.60
9	DVD Player	0.00	200.00	0.00	0.00	0.00	0.00	200.00	60%	120.00	80.00
10	Fan	9376.56	0.00	0.00	0.00	0.00	0.00	9376.56	10%	937.66	8438.90
11	Furniture	101817.00	0.00	0.00	21934.00	0.00	0.00	123751.00	10%	11278.40	112472.60
12	Hand Pump	25069.50	0.00	0.00	0.00	0.00	0.00	25069.50	10%	2506.95	22562.55
13	Helmet	1575.45	0.00	0.00	1500.00	0.00	0.00	3075.45	10%	232.55	2842.90
14	Inverter	15088.69	0.00	0.00	0.00	0.00	0.00	15088.69	15%	2263.30	12825.39
15	Land	468854.00	0.00	0.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
16	Laptop	17681.52	0.00	0.00	0.00	0.00	0.00	17681.52	60%	10608.91	7072.61
17	Library Bookshelf	0.00	0.00	0.00	21180.00	0.00	0.00	21180.00	10%	1059.00	20121.00
18	Misc. Exp (Asstes)	8128.35	0.00	0.00	0.00	0.00	0.00	8128.35	10%	812.84	7315.52
19	Mobile Phone	8019.75	0.00	0.00	0.00	0.00	0.00	8019.75	15%	1202.96	6816.79
20	Motor Cycle	31246.68	0.00	0.00	0.00	0.00	0.00	31246.68	15%	4687.00	26559.68
21	Mude	4085.00	0.00	0.00	0.00	0.00	0.00	4085.00	10%	408.50	3676.50
22	Steel Board	3402.00	0.00	0.00	0.00	0.00	0.00	3402.00	10%	340.20	3061.80
23	Steel Sheet	4680.00	0.00	0.00	0.00	0.00	0.00	4680.00	10%	468.00	4212.00
24	Submersible Pump Se	0.00	0.00	0.00	19210.00	0.00	0.00	19210.00	15%	1440.75	17769.25
25	Tea Kettle	0.00	1050.00	0.00	0.00	0.00	0.00	1050.00	15%	157.50	892.50
26	Television	2600.00	0.00	0.00	0.00	0.00	0.00	2600.00	60%	1560.00	1040.00
27	Water Pump	5908.14	0.00	0.00	0.00	0.00	0.00	5908.14	10%	590.81	5317.33
		1139703.72	54837.00	0.00	112714.00	0.00	0.00	1307254.72	4.95	119837.48	1187417.24

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



(Chartered Accountants)
Rajendra
(Rajendra Kumar Jain)
Proprietor

For Gramin Shiksha Kendra



Date: 13/05/2013
Place Sawai Madhopur

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.



(Chartered Accountants)

Date: 06.06.2013

Place: Sawai Madhopur

Rajendra
(Rajendra Kumar Jain)

Proprietor
M.No. 79002.