

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2015.

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 31.03.2015.
- (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: 23.05.2015

For Rajendra Babulal Jain & Co.



(Rajendra Kumar Jain)

Proprietor.
M.No. 79002

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Amount	ASSETS	Amount
General Fund		Fixed Assets (Annexure "E")	1,314,195.10
Opening Balance	1,513,944.81	<u>Current Assets</u>	
Surplus for the year	<u>89,723.23</u>	TDS	56,401.00
Reserved Fund	200,000.00	FDR Bank of Baroda	652,880.00
Corpus Fund	450,000.00	FDR Corporation Bank	660,700.00
Gratuity Fund	483,589.00	FDR Union Bank	77,925.00
Stipend/Salary Payable	441,974.00	Advance For Guest House	209,200.00
Fund Unutilised	F 1,351,207.38	<u>Grant Receivable</u>	
Cheque Issue But Not Present In Bank	109,309.00	Heisley Family Foundation	871,818.00
		<u>Closing Balances</u>	
		Cash in hand	42,647.00
		BOB	610,229.34
		Corporation Bank	15,650.42
		Union Bank of India	<u>128,101.56</u>
	<u>4,639,747.42</u>		<u>796,628.32</u>
			<u>4,639,747.42</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 23.05.2015
Place Sawai Madhopur

For Rajendra Babulal Jain & Co.
(Chartered Accountants)



President



(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR (Reg.-51/swm/95-96)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2015

Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	1,065,735.00	<u>By Grant Received During the Year</u>	
To Programme Activities	B	9,039,068.00	Asha for Education	612,000.00
To School Facilities	C	31,620.00	Heisley Family Foundation	2,267,622.00
To Office Expenses	D	741,571.00	Vibha	829,340.00
To Bank Charges		1,528.00	Yatra Foundation	<u>3,532,611.56</u>
			Wildlife Conservation Trust	2,900,000.00
To Depriciation Exp.	E	145,350.77	By Grant Receivable From HFF	871,818.00
<u>To Unutilizad Fund</u>			<u>By Unutilised Grant Brought From Last Year</u>	
Yatra Foundation	286,580.76		Asha for Education	308,330.00
Vibha	255,857.62		Heisley Family Foundation	47.00
Asha For Education	324,922.00		Yatra Foundation	3,150.20
Wildlife Conservation Trust	<u>483,847.00</u>	1,351,207.38	Vibha	190,981.62
To Surplus for the year		89,723.23	Wildlife Conservation Trust	<u>67,475.00</u>
			<u>By Donation Received</u>	
			Wildlife Conservation Trust	
			(In Kind Donation)	50,000.00
			Other's Donation Received	54,691.00
			Other Income	70,548.00
			Kilol Contribution	<u>259,450.00</u>
			By FDR Interest Received	108,413.00
			By Bank Interest Received	27,232.00
			By Consulatncy Fee Received	215,000.00
			By Fund Of Traņing & Institutional	95,200.00
			By Library Member Fee Received	1,350.00
			By Interest On TDS	544.00
		<u>12,465,803.38</u>		<u>12,465,803.38</u>

For Gramin Shiksha Kendra

Date: 23.05.2015

Place Sawai Madhopur



Secretary

President

As per our report of even date annexed

For Rajendra Babul Jain & Co.

(Chartered Accountants)



(Rajendra Kumar Jain)

Proprietor

GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2015

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>Opening Balances:</u>			Addition In Fixed Assets	E	2,77,860.00
Cash in hand	61,760.00		Project Personal	A	10,65,735.00
Corporation Bank	12,996.41		Programme Activities	B	90,39,068.00
Union Bank of India	22,386.56		School Facilities	C	31,620.00
Bank Of Baroda	<u>4,51,709.78</u>	5,48,852.75	Office Expenses	D	7,41,175.00
<u>Grant Received</u>			Bank Charges		1,528.00
Asha for Education Fund	6,12,000.00		Provision of Stipend Utilized		4,46,840.00
Heisley Family Foundation	22,67,622.00		<u>Current Assets</u>		
Vibha Fund	8,29,340.00		Fixed deposit in to BOB	65,000.00	
Yatra Foundation Fund	<u>35,32,611.56</u>	72,41,573.56	Fixed deposit in to Corp.Bank	3,20,534.99	
<u>Fund For Project in Developing Educational Resources</u>			Accrued Interest On FDR	<u>69,818.00</u>	4,55,352.99
Wildlife Conservation Trust		29,00,000.00	TDS Refundable		49,514.00
<u>Donation Received</u>			<u>Closing Balances</u>		
Wildlife Conservation Trust (In Kind Donation)	50,000.00		Cash in hand	42,647.00	
Other's Donation	54,691.00		Bank of Baroda	6,10,229.34	
Other Income	70,548.00		Corporation Bank	15,650.42	
Kilol Contribution	<u>2,59,450.00</u>	4,34,689.00	Union Bank of India	<u>1,28,101.56</u>	7,96,628.32
To FDR Interest Received		1,08,413.00			
To Bank Interest Received		27,232.00			
To Advance Recovery		2,700.00			
Fixed Deposit Matured		4,66,625.00			
TDS Received		12,560.00			
Consulatncy Fee Received		2,15,000.00			
Fund Of Traning & Institutional		1,45,200.00			
Library Member Fee Received		1,350.00			
Received From Raj. Co-Operative Dairy Federation		49,000.00			
<u>To Current Laibilities</u>					
Gratuity Fund	2,00,843.00				
Provision of Stipend	4,41,974.00	6,42,817.00			
Cheque Issue but not Present In Bank		1,09,309.00			
		<u>1,29,05,321.31</u>			<u>1,29,05,321.31</u>

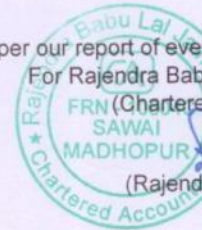
Date: 23.05.2015
Place Sawai Madhopur



For Gramin Shiksha Kendra

President

As per our report of even date annexed
For Rajendra Babulal Jain & Co.
(Chartered Accountants)
FRN
SAWAI
MADHOPUR
(Rajendra Kumar Jain)
Proprietor



GRAMIN SHIKSHA KENDRA
SAWAI MADHOPUR

Annexure "A"

<u>Project Personal</u>	<u>Amount</u>
Excutive Director	5,28,657.00
Program Manager	1,31,503.00
Accountant	3,40,052.00
Office Support	65,523.00
	<u>10,65,735.00</u>

Annexure "B"

<u>Programme Activities</u>	<u>Amount</u>
Programme Academic Coodinator	3,30,437.00
Coodinator	1,04,041.00
Teacher's trainer	5,28,913.00
Community Liasion Officer	2,25,549.00
Teacher Stipend	44,53,807.00
Resource Teacher	10,42,566.00
School Support Assistant	2,60,971.00
Teaching & Learning Exp.	5,54,231.00
Training & Capicity Building	520826.00
Teachers/Head teachers Training	26,358.00
Meeting Of Shiksha Doot	17,082.00
Meeting Of Yash Group	7735.00
Meeting of SMC	670.00
Selection Of Facilatators	899.00
Learnet	7541.00
EMIS Teaching Plan/Tablets	42278.00
Intra/Inter School Activities	62,708.00
Health Camps	1,600.00
Kilol	2,94,194.00
School Library Books Exp.	45,788.00
Consultant Support	1,11,551.00
Research & Documentation	46,144.00
Creative Writing / Magazine Exp.	50,181.00
Travel of Team / Resource person	2,45,599.00
Advocacy/ Networking	30,649.00
Repair & Maintenance	6,970.00
Sport Expenses	8,780.00
Affiliation Exp.	11,000.00
	<u>90,39,068.00</u>

Annexure "C"

<u>School Facilities</u>	<u>Amount</u>
Repair of School Building	31,620.00
	<u>31,620.00</u>

Annexure "D"

<u>Office Exp.</u>	<u>Amount</u>
Administrative Exp.	7,41,175.00



7,41,175.00

Annexure "F"

Unutilised Grants/Funds

Yatra Foundation	286580.76
Vibha	255857.62
Asha for Education	324922.00
Wildlife Conservation Trust	4,83,847.00
	<u>13,51,207.38</u>

Annexure "G"

Receivable Grants/Funnds

Heisley Family Foundation	871818.00
	<u>871818.00</u>

Annexure "G"

Donation Received

Jagdish V. Sopariya	25001	
Sacchai Hotel Pvt. Ltd.	10000	
Minu Mishra	3000	
Prahalad Sahu	3690	
Staff of Govt. Girls Collage	1000	
Surjit Sachdeva	10000	
Chandrakalan	<u>2000</u>	54691

Donation for KILOL

Seema S	1500	
Jainendra Kumar	1000	
Balbir Sharma	10000	
Rajesh Shashi	5000	
Avinash Singh	7500	
Giriraj Singh Kushwaha	1100	
Dr. Sheetal Jain	5000	
Goyal Pustak Bhandar	15000	
Hotel city heart	2100	
Sanjay Dutt	5000	
Brijesh Pandey	5000	
Razesh kumar	7000	
Rama Sundramurthy	10000	
Dr. Bihari Lal Bairwa	500	
Sandeep Gupta	5000	
Umang Group, Jaganpura	300	
Kamal Dixit	200	
Boond	13000	
Other Communities	<u>40250</u>	134450.00
		<u>189141.00</u>



Gramin Shiksha Kendra
Sawai Madhopur

FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2015

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS	DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION ON	WDV AS ON 31-3-2015
		01-04-2014	Up to Sept. 14							
1	Aquaguard Reviver R/O	9820.26	0.00	0.00	0.00	0.00	9820.26	15%	1473.04	8347.22
2	Bedstead (Bed)	0.00	24482.00	0.00	0.00	0.00	24482.00	10%	2448.20	22033.80
3	Books	12379.09	0.00	0.00	0.00	0.00	12379.09	10%	1237.91	11141.18
4	Building	319160.51	0.00	0.00	0.00	0.00	319160.51	10%	31916.05	287244.46
5	Camera	16704.20	0.00	0.00	0.00	0.00	16704.20	15%	2505.63	14198.57
6	Camera Nikon D5200	45390.00	0.00	0.00	0.00	0.00	45390.00	15%	6808.50	38581.50
7	Canteen Furnace	364.50	0.00	0.00	0.00	0.00	364.50	10%	36.45	328.05
8	Chair (Office)	0.00	37905.00	0.00	0.00	0.00	37905.00	10%	3790.50	34114.50
9	Computer & Accessories	15527.54	0.00	99000.00	0.00	0.00	114527.54	60%	39016.52	75511.02
10	Conference Table	11219.31	0.00	0.00	0.00	0.00	11219.31	10%	1121.93	10097.38
11	Cooler	9447.84	16835.00	0.00	0.00	0.00	26282.84	10%	2628.28	23654.56
12	DVD Player	320.00	0.00	0.00	0.00	0.00	320.00	60%	192.00	128.00
13	Display Board (wood)	0.00	1482.00	0.00	0.00	0.00	1482.00	10%	148.20	1333.80
14	Fan	8896.51	8950.00	5290.00	0.00	0.00	23136.51	10%	2049.15	21087.36
15	Furniture	105410.34	0.00	0.00	0.00	0.00	105410.34	10%	10541.03	94869.31
16	Hand Pump	20306.30	0.00	0.00	0.00	0.00	20306.30	10%	2030.63	18275.67
17	Helmet	2558.61	0.00	0.00	0.00	0.00	2558.61	10%	255.86	2302.75
18	Inverter	10901.58	0.00	0.00	0.00	0.00	10901.58	15%	1635.24	9266.34
19	Land	468854.00	0.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
20	Laptop	2829.04	0.00	0.00	0.00	0.00	2829.04	60%	1697.42	1131.62
21	Library Bookshelf	32421.60	14821.00	5345.00	0.00	0.00	52587.60	10%	4991.51	47596.09
22	Misc. Exp (Asstes)	6583.96	0.00	0.00	0.00	0.00	6583.96	10%	658.40	5925.56
23	Mobile Phone	14800.00	0.00	0.00	0.00	0.00	14800.00	15%	2220.00	12580.00
24	Motor Cycle	22575.73	0.00	0.00	0.00	0.00	22575.73	15%	3386.36	19189.37
25	Mude	3308.85	0.00	0.00	0.00	0.00	3308.85	10%	330.89	2977.97
26	Screen of Projector	0.00	6270.00	0.00	0.00	0.00	6270.00	15%	470.25	5799.75
27	Steel Almirah	0.00	2780.00	0.00	0.00	0.00	2780.00	10%	278.00	2502.00
28	Steel Board	2755.62	0.00	0.00	0.00	0.00	2755.62	10%	275.56	2480.06
29	Steel Rake (Open)	14295.60	0.00	0.00	0.00	0.00	14295.60	10%	1429.56	12866.04
30	Steel Sheet	3790.80	0.00	0.00	0.00	0.00	3790.80	10%	379.08	3411.72
31	Submersible Pump Set	15103.86	0.00	0.00	0.00	0.00	15103.86	15%	2265.58	12838.28
32	Sound System (Speaker)	0.00	4700.00	0.00	0.00	0.00	4700.00	60%	1410.00	3290.00
33	Tea Kettle	758.63	0.00	0.00	0.00	0.00	758.63	15%	133.87	624.76
34	Television	416.00	0.00	0.00	0.00	0.00	416.00	60%	249.60	166.40
35	Tablets	0.00	50000.00	0.00	0.00	0.00	50000.00	60%	15000.00	35000.00
36	Water Pump	4785.59	0.00	0.00	0.00	0.00	4785.59	10%	478.56	4307.03
		1181685.87	104475.00	173385.00	0.00	0.00	1459545.87	6.95	145350.77	1314195.10

Date: 23/05/2015
Place Sawai Madhopur

For Gramin Shiksha Kendra
Sawai Madhopur
Secretary

As per our report of even date annexed
For Rajendra Babulal Jain & Co.
FRN - 10600 (Chartered Accountants)
SAWAI
MADHOPUR
Chartered Accountants
Rajendra Kumar Jain
Proprietor

Gramin Shiksha Kendra Samiti Sawai Madhopur

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: 23.05.2015

Place: Sawai Madhopur



(Rajendra Kumar Jain)

Proprietor
M.No. 79002.