

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2016.

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 31.03.2016.
- (b) In the case of the Income & Expenditure account of excess of the income over expenditure for the year ended on that date.

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 19.08.2016



(Chartered Accountants)

(Rajendra Kumar Jain)

Proprietor.
M.No. 79002

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		Fixed Assets (Annexure "E")	1,604,679.06
Opening Balance	1,603,668.04	<u>Current Assets</u>	
Surplus for the year	<u>824,567.38</u>	TDS	62,717.00
Reserved Fund	200,000.00	FDR Bank of Baroda	1,122,560.00
Corpus Fund	450,000.00	FDR Corporation Bank	437,175.00
Gratuity Fund	435,012.00	FDR Union Bank	84,177.00
Stipend/Salary Payable	539,192.00	Advance for Fariya Guest House	209,200.00
Fund Unutilised	F 4,941,766.38	Advance for School Maintenance	22,840.00
Cheque Issue But Not Present In Bank	24,861.00	<u>Grant Receivable</u>	
PF Payable	85.00	Heisley Family Foundation	
Provision for Teaching Consultancy	19,355.00	Cheque Received But Not Present In Bank	3,000,000.00
		<u>Closing Balances</u>	
		Cash in hand	29,120.00
		BOB	1,606,228.34
		Corporation Bank	15,332.84
		Union Bank of India	<u>844,477.56</u>
	<u>9,038,506.80</u>		<u>2,495,158.74</u>
			<u>9,038,506.80</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 19.08.2016
Place Sawai Madhopur


Secretary

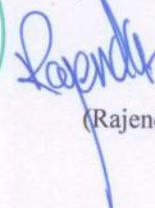

Secretary


President


President



For Rajendra Babulal Jain & Co.
(Chartered Accountants)


(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR (Reg.-51/swm/95-96)


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2016


Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	512,990.00	<u>By Grant Received During the Year</u>	
To Programme Activities	B	8,096,239.00	Asha for Education	824,000.00
To School Facilities	C	12,750.00	Heisley Family Foundation	722,892.00
To Office Expenses	D	573,701.00	Vibha	1,811,853.00
To Bank Charges		3,611.00	H T Parekh	3,000,000.00
To Gratuity Expenses		144,717.00	Yatra Foundation	<u>2,998,600.00</u>
To Depreciation Exp.	F	179,546.04	<u>By Unutilised Grant Brought From Last Year</u>	
			Asha for Education	324,922.00
			Yatra Foundation	286,580.76
			Vibha	255,857.62
			Wildlife Conservation Trust	<u>483,847.00</u>
<u>To Unutilized Fund</u>			<u>By Donation Received</u>	
Yatra Foundation	731,171.76		Donation in Rs. (With WCT)	G
Vibha	644,820.62		In Kind Donation	H
Asha For Education	3,709.00		Kilol Contribution	270.00
Asha For Education (Austin)	154,343.00		By FDR Interest Received	76,039.42
H T Parekh	3,000,000.00		By Bank Interest Received	50,154.00
Wildlife Conservation Trust	<u>407,722.00</u>	4,941,766.38	Refund of Pragti Meeting Exp.	8,345.00
To Surplus for the year		824,567.38	Refund of School Affiliation Fee	<u>10,000.00</u>
			By Library Member Fee Received	360.00
			By Interest On TDS	266.00
		<u>15,289,887.80</u>		<u>15,289,887.80</u>

For Gramin Shiksha Kendra

As per our report of even date annexed


Date: 19.08.2016
Place Sawai Madhopur


Secretary





President





For Rajendra Babulal Jain & Co.
(Chartered Accountants)


(Rajendra Kumar Jain)
Proprietor

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2016

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>Opening Balances:</u>			Addition In Fixed Assets		
Cash in hand	42,647.00			F	470,030.00
Corporation Bank	15,650.42		Project Admin Salaries	A	512,990.00
Union Bank of India	128,101.56		Programme Activities Expenses	B	8,096,239.00
Bank Of Baroda	<u>610,229.34</u>	796,628.32	School Facilities Expenses	C	12,750.00
<u>Grant Received</u>			Office Expenses	D	573,701.00
Asha for Education Fund (Austin Chapter)	824,000.00		Bank Charges		3,611.00
Heisley Family Foundation	722,892.00		Gratuity Paid	I	361,527.00
Vibha Fund	1,811,853.00		Provision of Stipend Utilized		441,974.00
Yatra Foundation Fund	2,998,600.00		Cheque in Transit		109,309.00
H.T. Parekh Foundation	3,000,000.00		<u>Current Assets</u>		
Grant HFF (2014-15)	<u>871,818.00</u>	10,229,163.00	Amount Transfer to FDR	2,802,257.20	
<u>Donation Received</u>			Accrued Interest on FDR (Corp)	<u>5,995.00</u>	<u>2,808,252.20</u>
Donation in Rs. (With WCT)	G	4,399,418.00	Accrued Interest on FDR (UBI)		6,252.00
In Kind Donation	H	36,483.00	Fixed deposit BOB	432,000.00	
Kilol Contribution		<u>270.00</u>	Accrued Interest on FDR	<u>37,680.00</u>	469,680.00
Refund of Pragti Meeting Exp.	8,345.00		Advance for School Maintenance To Radheshyam Sain		22,840.00
Refund of School Affiliation Fee	<u>10,000.00</u>	18,345.00	TDS		11,690.00
Fixed Deposit Matured/ Break		3,031,777.20	Cheque In Transit (Receipt) HT Parekh Fou.		<u>3,000,000.00</u>
To FDR Interest Received		76,039.42	<u>Closing Balances</u>		
To Bank Interest Received		50,154.00	Cash in hand	29,120.00	
TDS Received		5,374.00	Bank of Baroda	1,606,228.34	
Interset On TDS		266.00	Corporation Bank	15,332.84	
Library Membership		360.00	Union Bank of India	<u>844,477.56</u>	2,495,158.74
<u>To Current Laibilities</u>					
Gratuity Fund	168,233.00				
Provident Fund	85.00				
Provision of Teaching Consult.	19,355.00				
Provision of Stipend/Salary	<u>539,192.00</u>	726,865.00			
Cheque in Transit (Payment)	E	<u>24,861.00</u>			
		<u>19,396,003.94</u>			<u>19,396,003.94</u>

For Gramin Shiksha Kendra

Date: 19.08.2016
Place Sawai Madhopur

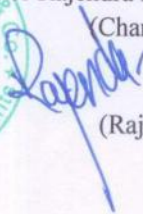

Secretary


President

As per our report of even date annexed


FRN - 10604C
SAWAI
MADHOPUR
Chartered Accountants

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	62,614.00
Accountant	421,670.00
Office Support	28,706.00
	<u>512,990.00</u>

Annexure "B"

<u>Programme Activities</u>	<u>Amount</u>
Programme Academic Coodinator	332,699.00
Teacher's trainer	302,475.00
Community Liasion Officer	247,595.00
Teacher Stipend	4,110,042.00
Resource Teacher	1,025,864.00
School Support Assistant	285,083.00
Teaching & Learning Exp.	365,238.00
Training & Capicity Building	399877.00
Intra/Inter School Activities	20,373.00
Kilol	27,836.00
School Library Books Exp.	14,884.00
CCA	3299.00
Event at Resource Centres	41,451.00
Meeting Of Mothers	20,650.00
Parents Meeting	2,965.00
Meeting of SMC	32820.00
Shiksha Ka XRay	16000.00
Baseline Valuation	3336.00
Learnet Program Exp.	328218.00
EMIS Teaching Plan/Tablets	28330.00
Consultant Support	58,453.00
Research & Documentation	38,470.00
Creative Writing / Magazine Exp.	55,636.00
Travel of Team / Resource person	240,742.00
Accommodation & food	3,925.00
Affiliation Exp.	11,000.00
Sport Expenses	34,483.00
Other Meetings Expenses	14,609.00
Internship Exp.	18,480.00
School Facilities	10,146.00
Primary Books	1,260.00
	<u>8,096,239.00</u>

Annexure "C"

<u>School Facilities</u>	<u>Amount</u>
Repair & Maintenance	12,750.00
	<u>12,750.00</u>



Annexure "D"

<u>Office Exp.</u>	
Administrative Exp.	437,834.00
General Office Exp.& Maintenance	9,835.00
Audit etc	6,650.00
Rent of facilities etc	100,000.00
Electricity,Water,Internet & Other Utilities	19,382.00
	<u>573,701.00</u>

Annexure "E"

<u>Cheque In Transit (Payment)</u>	
1 Purushottam Goswami	3200.00
2.Jain Professional Service	1100.00
3.Shri Ganesh Photo Copiers	6280.00
4.Ritika Chawla	6281.00
5.Ram Kishori Gurjar	8000.00
	<u>24,861.00</u>

Annexure "F"

<u>Unutilised Grants/Funds</u>	
Yatra Foundation	731171.76
Vibha	644820.62
Asha for Education	3709.00
Asha for Education (Austin)	154343.00
H T Parekh (Cheque In Transit)	3,000,000.00
Wildlife Conservation Trust	407,722.00
	<u>4,941,766.38</u>

Annexure "G"

<u>Donation Received</u>	
Wildlife Conservation Trust for Viataar Project	2,500,000.00
Wildlife Conservation Trust for Learnet-4	328218
Surjit sachdeva	36,000.00
Shanti Devi	1,700.00
Bengal Finance & investment	1,525,000.00
Shankar Arya	8,000.00
Vishnu Gopal	500.00
	<u>4,399,418.00</u>

Annexure "H"

<u>InKind Donation Received</u>	
Sport Equipment from Rabro sports (India) Pvt.Ltd	34,483.00
Fridge (Old)	2,000.00
	<u>36,483.00</u>

Annexure "I"

<u>Gratuity Paid</u>	
Veni Prasad Sharma	62806.00
Minu Mishra	52851.00
Bharti Sharma	29060.00
Maneesh Pandey	216810.00
	<u>361527.00</u>



FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2016

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING TOTAL Rs.		DEP. RATE	DEPRECIATI		WDV AS ON
		01/04/2015	Up to Sept. 15	Up to Sept. 15	After Sept. 15		THE YEAR	ON		ON	31-3-2016	
1	Aquaguard Reviver R/O	8347.22	0.00	0.00	0.00	0.00	0.00	8347.22	15%	1252.08	7095.14	
2	Bedstead (Bed)	22033.80	0.00	0.00	0.00	0.00	0.00	22033.80	10%	2203.38	19830.42	
3	Books	11141.18	0.00	0.00	0.00	0.00	0.00	11141.18	10%	1114.12	10027.06	
4	Building	287244.46	0.00	0.00	0.00	0.00	0.00	287244.46	10%	28724.45	258520.01	
5	Building Construction	0.00	69812.00	372256.00	0.00	0.00	0.00	442068.00	10%	25594.00	416474.00	
6	Camera	14198.57	0.00	0.00	0.00	0.00	0.00	14198.57	15%	2129.79	12068.78	
7	Camera Nikon D5200	38581.50	0.00	0.00	0.00	0.00	0.00	38581.50	15%	5787.23	32794.28	
8	Canteen Furnace	328.05	0.00	0.00	0.00	0.00	0.00	328.05	10%	32.81	295.25	
9	Chair (Office)	34114.50	0.00	0.00	0.00	0.00	0.00	34114.50	10%	3411.45	30703.05	
10	Computer & Accessories	75511.02	0.00	10800.00	0.00	0.00	0.00	86311.02	60%	48546.61	37764.41	
11	Conference Table	10097.38	0.00	0.00	0.00	0.00	0.00	10097.38	10%	1009.74	9087.64	
12	Cooler	23654.56	0.00	0.00	0.00	0.00	0.00	23654.56	10%	2365.46	21289.10	
13	DVD Player	128.00	0.00	0.00	0.00	0.00	0.00	128.00	60%	76.80	51.20	
14	Display Board (wood)	1333.80	0.00	0.00	0.00	0.00	0.00	1333.80	10%	133.38	1200.42	
15	Fan	21087.36	0.00	0.00	0.00	0.00	0.00	21087.36	10%	2108.74	18978.62	
16	Fridge	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	60%	1200.00	800.00	
17	Furniture	94869.31	0.00	0.00	0.00	0.00	0.00	94869.31	10%	9486.93	85382.38	
18	Hand Pump	18275.67	0.00	0.00	0.00	0.00	0.00	18275.67	10%	1827.57	16448.10	
19	Helmet	2302.75	0.00	0.00	0.00	0.00	0.00	2302.75	10%	230.27	2072.47	
20	Inverter	9266.34	0.00	0.00	0.00	0.00	0.00	9266.34	15%	1389.95	7876.39	
21	Land	468854.00	0.00	0.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00	
22	Laptop	1131.62	0.00	0.00	0.00	0.00	0.00	1131.62	60%	678.97	452.65	
23	Library Bookshelf	47596.09	0.00	0.00	0.00	0.00	0.00	47596.09	10%	4759.61	42836.48	
24	Misc. Exp (Asstes)	5925.56	0.00	0.00	0.00	0.00	0.00	5925.56	10%	592.56	5333.01	
25	Mobile Phone	12580.00	0.00	0.00	0.00	0.00	0.00	12580.00	15%	1887.00	10693.00	
26	Motor Cycle	19189.37	0.00	0.00	0.00	0.00	0.00	19189.37	15%	2878.41	16310.96	
27	Mude	2977.97	0.00	0.00	0.00	0.00	0.00	2977.97	10%	297.80	2680.17	
28	Screen of Projector	5799.75	0.00	0.00	0.00	0.00	0.00	5799.75	15%	869.96	4929.79	
29	Steel Almirah	2641.00	0.00	0.00	0.00	0.00	0.00	2641.00	10%	264.10	2376.90	
30	Steel Box	0.00	3250.00	4462.00	0.00	0.00	0.00	7712.00	10%	548.10	7163.90	
31	Steel Shine Board	2480.06	0.00	0.00	0.00	0.00	0.00	2480.06	10%	248.01	2232.05	
32	Steel Rake (Open)	12866.04	0.00	0.00	0.00	0.00	0.00	12866.04	10%	1286.60	11579.44	
33	Steel Sheet	3411.72	0.00	0.00	0.00	0.00	0.00	3411.72	10%	341.17	3070.55	
34	Submersible Pump Set	12838.28	0.00	0.00	0.00	0.00	0.00	12838.28	15%	1925.74	10912.54	
35	Sound System (Speaker)	3290.00	0.00	0.00	0.00	0.00	0.00	3290.00	60%	1974.00	1316.00	
36	Tea Kettle	624.76	0.00	0.00	0.00	0.00	0.00	624.76	15%	93.71	531.05	
37	Television	166.40	0.00	0.00	0.00	0.00	0.00	166.40	60%	99.84	66.56	
38	Tablets	35000.00	0.00	0.00	0.00	0.00	0.00	35000.00	60%	21000.00	14000.00	
39	Water Pump	4307.03	0.00	0.00	0.00	0.00	0.00	4307.03	10%	430.70	3876.33	
		1314195.10	82512.00	387518.00	0.00	0.00	0.00	1784225.10		179546.04	1604679.06	

Date: 19/08/2016
Place Sawai Madhopur

For Gramin Shiksha Kendra
Secretary



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

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.

For Gramin Shiksha Kendra Samiti

For Rajendra Babulal Jain & Co.

Date: 19.08.2016

Place: Sawai Madhopur



Proprietor
M.No. 79002.