

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2017.

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 31.03.2017.
- (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

(Chartered Accountants)

**Date:** 09.07.2017



(Rajendra Kumar Jain)

Proprietor.  
M.No. 79002

## GRAMIN SHIKSHA KENDRA SAMITI

## SAWAI MADHOPUR

## BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		Fixed Assets	E 2,543,649.00
Opening Balance	2,428,235.42	<u>Current Assets</u>	
Surplus for the year	1,177,351.71	TDS	65,504.00
Corpus Fund	450,000.00	FDR Bank of Baroda	2,287,740.00
Reserved Fund	200,000.00	FDR Corporation Bank	895,663.18
Gratuity Fund	633,490.00	FDR Union Bank	552,778.00
Stipend/Salary Payable	756,311.00	Advance for Fariya Guest House	209,200.00
Provision of Skill Develo. Consult.	12,000.00	<u>Fund Receivable</u>	
Cheque Issue but not Present In Bank	128,478.00	Receivable from Ashoka Innovators	346,217.00
TDS Payable	<u>1,871.00</u>	Cheque Received But Not Present In Bank	20,000.00
Fund Unutilised	F 2,689,285.38	<u>Closing Balances</u>	
		Cash in hand	21,045.00
		BOB	1,403,447.21
		Account Officer Gramin Shiksha Kendra	3,359.00
		Corporation Bank	15,928.56
		Union Bank of India	112,491.56
			1,556,271.33
	<u>8,477,022.51</u>		<u>8,477,022.51</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 09.07.2017

Place Sawai Madhopur

For Rajendra Babulal Jain &amp; Co.

(Chartered Accountants)



*Rajendra Babulal Jain*  
Treasurer  
ग्रामीण शिक्षा केन्द्र  
सवाई माधोपुर



*Rajendra Kumar Jain*  
Rajendra Kumar Jain)  
Proprietor



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2017

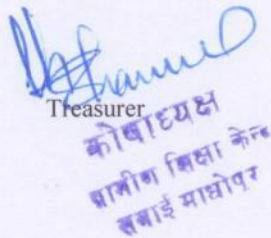
Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	1,070,938.00	<u>By Grant Received During the Year</u>	
To Programme Activities	B	12,094,797.00	Asha for Education Fund (Austin Chaptar)	1,011,000.00
To School Facilities	C	740,972.00	Porticus	4,730,012.00
To Office Expenses	D	1,011,086.00	Vibha Fund	2,025,673.00
To Bank Charges		14,630.50	Yatra Foundation Fund	2,499,787.00
To Gratuity Expenses		82,552.00	Ashoka Innovators	154,782.00
To Depriciation Exp.	E	264,914.40	Uday Rural Education Program	<u>78,039.37</u> 10,499,293.37
To Damaged /lost assets Write Off	E	4,072.70	<u>By Unutilised Grant Brought From Last Year</u>	
<u>To Sale old Bikes</u>		<u>16,310.96</u>	Asha for Education	158,052.00
<u>To Unutilizad Fund</u>			H.T. Parekh Foundation	3,000,000.00
Asha for Education (Austin Chaptar)	199,505.00		Vibha	644,820.62
H.T. Parekh Foundation	50,802.00		Yatra Foundation	731,171.76
Porticus	751,482.00		Wildlife Conservation Trust	<u>407,722.00</u> 4,941,766.38
Vibha Trust	771,159.62		<u>By Donation Received</u>	
Yatra Foundation	78,022.76		Donation in Rs. ( With WCT )	G 2,687,000.00
Wildlife Conservation Trust	<u>838,314.00</u>	2,689,285.38	In Kind Donation	H 128,315.00
To Surplus for the year		1,177,351.71	Kilol Contribution	2,760.00
			By Receivable from Ashoka Innovators	346,217.00
			To FDR Interest Received	404,811.90
			To Bank Interest Received	126,237.00
			Interest On TDS	<u>2,822.00</u> 533,870.90
			Fund from Bikes Auction	27,401.00
			Org. Membership Fee Received	50.00
			Reimbursement	<u>237.00</u>
		<u>19,166,910.65</u>		<u>19,166,910.65</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 09.07.2017  
Place Sawai Madhopur

For Rajendra Babulal Jain & Co.  
(Chartered Accountants)



Handwritten signature of Rajendra Kumar Jain  
Rajendra Kumar Jain)  
Proprietor



## SAWAI MADHOPUR

## RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2017

Receipts	Annexure	Amount	Payments	Annexure	Amount
<u>Opening Balances:</u>			Addition In Fixed Assets	F	1,224,268.00
Cash in hand	29,120.00		Project Admin Salaries	A	1,070,938.00
Corporation Bank	15,332.84		Programme Activities Expenses	B	12,094,797.00
Union Bank of India	844,477.56		School Facilities Expenses	C	740,972.00
Bank Of Baroda	1,606,228.34	2,495,158.74	Office Expenses	D	1,011,086.00
<u>Grant Received</u>			Bank Charges		14,630.50
Asha for Education Fund (Austin Chapter)	1,011,000.00		Gratuity Paid		82,552.00
Porticus	4,730,012.00		Provision of Stipend Utilized		539,192.00
Vibha Fund	2,025,673.00		Provision of Consultancy Utilized		19,355.00
Yatra Foundation Fund	2,499,787.00		PF Paid		85.00
Ashoka Innovators	154,782.00		Cheque in Transit (Receipt Donation)		20,000.00
Uday Rural Education Program	78,039.37	10,499,293.37	Cheque in Transit of Last Year		24,861.00
<u>Donation Received</u>			<u>Current Assets</u>		
Donation ( With WCT )	G	2,687,000.00	Amount Transfer to FDR	2,595,000.00	
In Kind Donation	I	128,315.00	Accrued Interest on FDR (Corp)	22,974.11	2,617,974.11
Kilol Contribution		2,760.00	FDR of Corpus Fund	50,000.00	
Fixed Deposit Matured/ Break		2,159,485.93	FDR of Gratuity Fund	200,000.00	
To FDR Interest Received	404,811.90		Amount Transfer to FDR (UBI)	200,000.00	
To Bank Interest Received	126,237.00		Accrued Interest on FDR (UBI)	18,601.00	468,601.00
Interst On TDS Received	2,822.00	533,870.90	Fixed deposit BOB	1,000,000.00	
TDS Received		60,808.00	Accrued Interest on FDR (BOB)	165,180.00	1,165,180.00
Fund from Bikes Auction		27,401.00	TDS		63,595.00
Org. Membership Fee Received		50.00	<u>Closing Balances</u>		
Reimbursement		237.00	Cash in hand	21,045.00	
Cheque in Transit of 2015-16		3,000,000.00	Bank of Baroda	1,403,447.21	
Return From Radheshyam Sain		22,840.00	Account Officer Gramin Shiksha Kendra	3,359.00	
<u>To Current Laibilities</u>			Corporation Bank	15,928.56	
Gratuity Fund	198,478.00		Union Bank of India	112,491.56	1,556,271.33
Provision of Stipend/Salary	756,311.00				
Provision of Skill Develo. Consult.	12,000.00				
TDS Payable	1,871.00	968,660.00			
Cheque in Transit (Payment)	H	128,478.00			
		<u>22,714,357.94</u>			<u>22,714,357.94</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 09.07.2017

Place Sawai Madhopur

For Rajendra Babulal Jain &amp; Co.

(Chartered Accountants)



Treasurer  
 कोषाध्यक्ष  
 ग्रामीण शिक्षा केंद्र  
 सवाई माधोपुर



Rajendra Kumar Jain  
 Proprietor



GRAMIN SHIKSHA KENDRA SAMITI  
SAWAI MADHOPUR  
2016-17

**Annexure "A"**

<u>Project Personal</u>	<u>Amount</u>
Accounts Manager	268,686.00
Programme Executive	541,314.00
Accounts Assistant and Data Operator	154,916.00
Administrative Assistant	106,022.00
	<u>1,070,938.00</u>

**Annexure "B"**

<u>Programme Activities</u>	<u>Amount</u>	
Programme Academic Coodinator/ Trainer	517,535.00	
Community Coordinator	322,199.00	
Team Leaders Uday	823,306.00	
Teachers Uday	5,453,732.00	
Surveyors	9,900.00	
School Support Assistants	310,422.00	
Food & Nutrition inputs	38,720.00	
Library Bookshelves / Books etc	268,457.00	
Learning kits	9,737.00	
Internet / Computer	119,556.00	
Teaching & Learning Materials	491,279.00	
<b>Community Connect Vistaar</b>		
(i) Mothers & PTA Meetings / Activities	77,691.00	
(ii) School Visits	<u>21,991.00</u>	99,682.00
<b>Children Connect Vistaar</b>		
(i) Baal Manch	212,815.00	
(ii) Leadership Camp children	182,642.00	
(iii) Workshops on Maths and Language with children	22,900.00	
(iv) Sports Camps	210,685.00	
(v) Creative writing activities	120,290.00	
(vi) Learning Assessment	<u>21,927.00</u>	771,259.00
<b>SMC Connect Vistaar</b>		
(i) SMC Sammelan	78,427.00	
(ii) Shiksha ka X Ray	<u>15,506.00</u>	93,933.00
<b>Teachers Connect Vistaar</b>		
(i) Events at School for Outreach	25,580.00	
(ii) Library of Govt. Schools	230,819.00	
(iii) Develop TLM and learn	31,866.00	
(iv) Chai pe Charcha	3,785.00	
(v) HM leadership Training	106,485.00	
(vi) Kilols	<u>98,968.00</u>	497,503.00
Travel Costs - Teachers		525,809.00
Staff Training Costs - All Staff		637,219.00
Senior Staff Travel		15,655.00



Staff Phone/Internet Allowance		7,629.00
Consultant Supports		496,167.00
Documentation		25,090.00
Tablets Maintenance		9,200.00

### **STEAM Lab**

#### **Science & Maths Lab Equipments & Materials**

Biology Lab	16,731.00	
Chemistry Lab	28,689.00	
Physics Labs	21,179.00	
Maths Lab	<u>9,564.00</u>	76,163.00

#### **Basic Engineering Lab**

Do It Yourself (DIY) Science Kit/s & Activities	8,354.00	
Electronic Modules and Activities	24,412.00	
Tools and Materials	30,338.00	
Library (Books, CDs, etc.)	<u>16,748.00</u>	79,852.00

#### **Computer, Internet & Stationery**

Computer & Printer	39,690.00	
Power Back Up System	29,000.00	
Stationery	<u>4,679.00</u>	73,369.00
Work Stations (Display Racks & Storing Cabinet/Racks)		193,880.00
Teachers Training		100,800.00
TLM Creation Workshop		17,544.00
Science and Maths Activities with Students		<u>9,200.00</u>
		<u><u>12,094,797.00</u></u>

### **Annexure "C"**

#### **School Facilities**

Repair & Maintenance of School Infrastructure		653,083.00
Electricity Maintenance		25,834.00
R/O Water Cooler with Fitting		52,205.00
Accessories of Motorcycle		<u>9,850.00</u>
		<u><u>740,972.00</u></u>

### **Annexure "D"**

#### **Office Exp.**

Central Office Rent		373,038.00
Utilities (HO and all schools)		137,235.00
Hospitality		29,675.00
Website and Internet		107,923.00
Office/Campus Maintenance		137,344.00
Travel of Advisors		141,008.00
Audit		45,684.00
Governance (General Body and Executive Meetings)		16,380.00
Cost of managing survey		9,999.00
Car Transfer Registration Exp.		10,300.00
Membership Exp.		<u>2,500.00</u>





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

Asha for Education (Austin Chaptar)	199505.00
H.T. Parekh Foundation	50802.00
Porticus	751482.00
Vibha Trust	771159.62
Yatra Foundation	78022.76
Wildlife Conservation Trust	838,314.00
	<u>2,689,285.38</u>

**Annexure "G"**Donation Received

Wildlife Conservation Trust for Viataar Project	2,516,000.00
Wildlife Conservation Trust for Maintenance of STEAM Cell	125,000.00
Surjit sachdeva	26,000.00
Dr. Bihari Lal Bairwa	20,000.00
	<u>2,687,000.00</u>

**Annexure "H"**Cheque In Transit ( Payment)

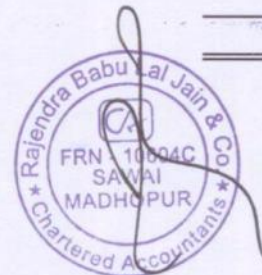
1.Ramghani Meena	2700.00
2.Jagdish Prasad Saini	9525.00
3.Bal Krishna Sharma	3561.00
4.Mahendra Singh Jadon	1902.00
5.Prithvi Raj	2187.00
6.RamhetGurjar	4000.00
7.Man Singh Sirra	2466.00
8.Ramkesh Jaga	2500.00
9.Ujjwal Prakash Mishra	2676.00
10.Goodrage Steel Furniture	26000.00
11.Vishnu Gopal	2595.00
12.Kumawat Electricals & Rewinding Works	11000.00
13.Bharat Kasliwal	4500.00
14.Hans Raj Meena	4200.00
15.Mustkeem Ali	1400.00
16.Mishra Scientific & Chamicals Agencies	2493.00
17.Lokayat Prakashan	12768.00
6.Kanhaiyalal Narendramohan & Sons	27150.00
7.Jitendra Kumar Agrawal	4855.00
	<u>128,478.00</u>

**Annexure "I"**InKind Donation Received

Car 'Ford Pollio' from Sachin Sachdeva	126,000.00
Teaching & Learning Material	2,315.00
	<u>128,315.00</u>

**Annexure "J"**Gratuity Paid

Vishnu Gopal Meena	82552.00
	<u>82552.00</u>



## Gramin Shiksha Kendra Samiti

Sawai Madhopur

Annexure "E"

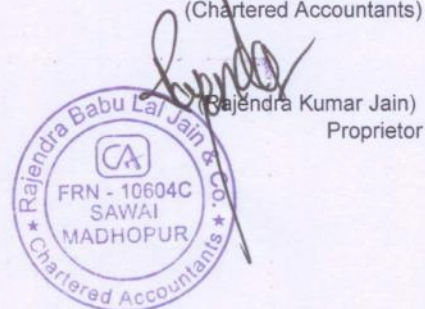
## FIXED ASSETS &amp; DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2017

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION	WDV AS ON 31-3-2017
		01-04-16	Up to Sept. 16	After Sept. 16							
1	Land	468854.00	0.00	0.00	0.00	0.00	0.00	468854.00	0.00	0.00	468854.00
A	<u>Furniture, Building &amp; Other Assets as per 10%</u>	961714.23	915524.00	66357.00	2672.70	0.00	0.00	1940922.53	0.00	190774.53	1750148.00
B	<u>Bike, Inverter &amp; Other Assets as per 15%</u>	119660.02	126000.00	116387.00	0.00	16310.96	0.00	345736.06	0.00	42310.06	303426.00
C	<u>Electronics &amp; Other Asstes as per 60%</u>	54450.82	0.00	0.00	1400.00	0.00	0.00	53050.82	0.00	31829.82	21221.00
		1604679.06	1041524.00	182744.00	4072.70	16310.96	0.00	2808563.41	0.00	264914.40	2543649.00

Date: 09/07/2017  
Place Sawai Madhopur

For Gramin Shiksha Kendra

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





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:** 09.07.2017

**Place:** Sawai Madhopur



(Rajendra Kumar Jain)

Proprietor  
M.No. 79002.