

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2018.

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.

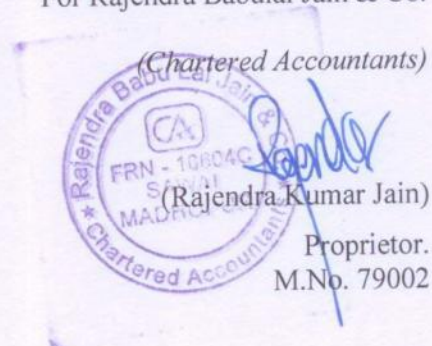
In our opinion and to the best of our information and according to the explanations given to us, and subject to notes given on balance sheet the accounts give a true and fair view :-

- (a) In the case of the balance sheet, of the state of above named samiti affairs for the year ended on 31.03.2018.
- (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: 30.06.2018



GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		Fixed Assets	E 22,80,087.00
Opening Balance	36,05,587.13	<u>Current Assets</u>	
Surplus for the year	8,09,002.43	TDS	79,256.00
Corpus Fund	4,50,000.00	FDR Bank of Baroda	9,70,607.00
Reserved Fund	2,00,000.00	FDR Corporation Bank	4,88,681.02
Gratuity Fund	8,76,036.00	FDR Union Bank	4,71,056.00
Stipend/Salary Payable	8,15,703.00	Advance for Fariya Guest House	2,09,200.00
Provision of Tablets	40,998.00	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS Jaipur	8,00,000.00
Provision of Consultancy Fee	4,500.00	<u>Fund Receivable</u>	
Cheque Issue but not Present In Bank	<u>56,102.00</u>	Amount Refund But Not Present In Bank	43,996.00
<u>Fund Unutilised</u>		<u>Closing Balances</u>	
Asha for Education (Austin Chaptar)	1,55,036.00	Cash in hand	19,353.00
Porticus	26,35,031.00	Axis Bank	25,000.00
Vibha Trust	17,090.62	BOB	33,54,705.21
Wildlife Conservation Trust	3,42,750.00	Account Officer Gramin Shiksha Kendra	78,507.00
Yatra Foundation	<u>1,30,496.76</u>	Corporation Bank	19,786.77
	32,80,404.38	Union Bank of India	12,98,097.94
	<u>1,01,38,332.94</u>		<u>47,95,449.92</u>
			<u>1,01,38,332.94</u>

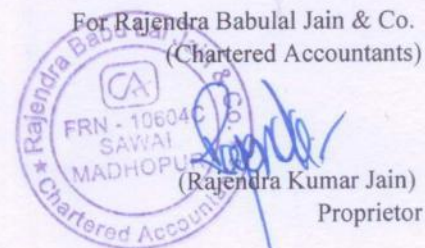
For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 30.06.2018
Place Sawai Madhopur



Handwritten signature of the Treasurer.
Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)



GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
2017-18

Annexure "A"

<u>Project Personal</u>	Amount
Accounts Manager	2,91,124.00
Project Coordinator	4,23,817.00
Programme Executive	3,55,843.00
Accounts Assistant	59,805.00
Data Operator and Cashier	1,82,973.00
Administrative Assistant	1,08,645.00
	<u>14,22,207.00</u>

Annexure "B"

<u>Programme Activities</u>	Amount	
Programme Academic Coordinator/ Trainer	5,68,727.00	
Community Coordinator	3,66,204.00	
Team Leaders Uday	8,56,036.00	
Teachers Uday	55,45,310.00	
Field workers/Community mobilizers	2,17,974.00	
Aanganwari Worker / Pre Teacher	4,31,553.00	
School Support Assistants	3,33,475.00	
Teaching & Learning Materials Uday /Vistaar/ Aanganwadi	3,35,671.00	
Community Connect Vistaar		
(i) Mothers & PTA Meetings / Activities	14,326.00	
(ii) School Visits	<u>0.00</u>	14,326.00
Children Connect Vistaar		
(i) Baal Manch	37,899.00	
(ii) Leadership Camp children	0.00	
(iii) Workshops on Maths and Language with children	5,960.00	
(iv) Sports Camps	29,997.00	
(v) Creative writing activities	29,340.00	
(vi) Learning Assessment	<u>750.00</u>	1,03,946.00
Child centred Learning sources		
Resource material (ILM, stationery, sports material)	72,566.00	
Travel (RP and participants)	66,249.00	
Printing and stationery	18,988.00	
Professional Fees-Resource persons	19,500.00	
Food/accommodation/misc exp of participants	15,239.00	
Transportation cost of resource material	2,100.00	
Equipment hire cost	5,675.00	
Scholarships	<u>45,000.00</u>	2,45,317.00
Instruction Development		
Food and Misc expenses	34,419.00	
Resource Material	20,676.00	
Professional fees	43,440.00	
Travel of Resource persons	26,397.00	



Teacher rewards	44,000.00	
Resource Material (TLM, stationery)	<u>4,200.00</u>	1,73,132.00
School Management		
Resource Material (stationery, hand-outs)	16,841.00	
Food/ Misc Exp of participants	50,277.00	
Printing and stationery	2,000.00	
Travel of participants	6,450.00	
Funds deposited in account	7,000.00	
Professional Fees-Resource persons	25,000.00	
Equipment hire cost	<u>9,000.00</u>	1,16,568.00
Infrastructure Development		
Printing and Stationery	10,957.00	
Books , materials, other resources	44,842.00	
Travel and Food expenses (participant's)	25,812.00	
Lab Equipment and Landscaping	1,72,200.00	
Contingency	<u>4,698.00</u>	2,58,509.00
SMC Connect Vistaar		
(i) SMC Sammelan	13,188.00	
(ii) Shiksha ka X Ray	<u>0.00</u>	13,188.00
Teachers Connect Vistaar		
(i) Events at School for Outreach	0.00	
(ii) Library of Govt. Schools	0.00	
(iii) Develop TLM and learn	26,159.00	
(iv) Chai pe Charcha	875.00	
(v) HM leadership Training	16,000.00	
(vi) Kilols	<u>18,220.00</u>	61,254.00
Travel Costs - Teachers		2,90,614.00
Staff Training Costs - All Staff		3,02,041.00
Winter Training program Costs - All Staff		96,006.00
Travel of Senior Staff		25,425.00
Staff Phone/Internet Allowance		95,900.00
Equipment Maintenance / Miscellaneous of Lab		73,463.00
Library / Books		7,715.00
Logistics for AIF Fellow		22,934.00
Exhibition - Science, Maths & Basic Engineering		32,394.00
External Resource Persons for STEAM Laboratory		31,276.00
Science Clubs with children of 6,7,8 who come to the STEAM cell		1,321.00
Science & Maths Lab Equipments & Materials		
Biology Lab	2,938.00	
Chemistry Lab	4,560.00	7,498.00
Botanical Garden		
Fencing	31,645.00	31,645.00
Documentation		21,283.00
Consultant Supports		27,782.00
Monitoring & Evaluation		5,15,674.00



Health & Nutrition Initiative	1,895.00
	<u>1,12,26,056.00</u>

Annexure "C"

School Facilities

Repair & Maintenance of School Infrastructure	1,95,578.00
Developed of School Infrastructure at Girirajpura	6,44,499.00
	<u>8,40,077.00</u>

Annexure "D"

Office Exp.

Central Office Rent	4,21,024.00
Utilities (HO and all schools)	1,06,760.00
Hospitality	26,932.00
Website and Internet	1,00,457.00
Office/Campus Maintenance	1,18,073.00
Travel of Advisors	76,135.00
Audit	19,860.00
Governance (General Body and Executive Meetings)	16,226.00
Membership Exp.	1,000.00
	<u>8,86,467.00</u>

Annexure "F"

Donation Received

Wildlife Conservation Trust for Viataar Project	26,93,952.00
Bengal Finance & Investment Pvt.	10,00,000.00
Surjit Sachdeva	1,00,000.00
Sanjay Kumar	1,00,000.00
Sourabh Singh	6,000.00
Dhruv & Swati	15,000.00
Swati Batra	9,000.00
Abhinav Singh	25,000.00
Genesis	30,000.00
Mayank Kumar	10,000.00
Dr. Bihari Lal Bairwa	20,000.00
Sandeep Khanna	20,000.00
Vishnu Agrawal	6,000.00
Mahesh Agrawal	6,000.00
Krishnakant Goyal	9,000.00
Ashok Sharma	1.00
	893.80
Crowd Funding through KITTO	68,911.98
	3,95,591.00
Beth Ben Avraham	6,000.00
Juniper Networks India Pvt. Ltd.	<u>45,21,349.78</u>

Annexure "G"

Cheque In Transit (Payment)

1.Prathviraj	960.00
2.Mahendra Saini	2200.00
3.Man Singh Sirra	7246.00



4.Ramlal Chorasiya	2670.00
5.Bal Krishna Sharma	2775.00
6.Jabid Khan	1395.00
7.Vijay Singh	918.00
8.Punyaram	1860.00
1. Bhim Singh Saini	1000.00
2. Seema Meena	1000.00
3. SMC Govt. Primary School, Pawandi	1000.00
4. SMC Govt. Upper Primary School, Talra	1000.00
5. Suresh Chand	1387.00
6. Man Singh Sirra	320.00
7. Kunj Bihari Gurjar	535.00
8. Jagdish Koli	610.00
9. Hemraj Bairwa	1335.00
10.Rajesh Kumawat	360.00
11.Prathviraj	950.00
12.Rapid Purifiers	1200.00
13.Arun Singh	1425.00
14.Sunita Devi	23500.00
15.Murari Lal	456.00
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	56,102.00
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Annexure "H"

Gratuity Paid

Anis Khan	29399.00
Hemant Kumar Sharma	28551.00
Kavita Mangal	26971.00
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	84921.00
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FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2018

S. No.	BLOCK OF ASSETS	WDV AS ON 01-04-2017	ADDITIONS		DEDUCATI ON	SALE DURING THE YEAR	TOTAL Rs.	Rate	DEPRECIAT ION	WDV AS ON 31- 3-2017
			Up to Sept. 17	After Sept. 17						
1	Land	468854.00	0.00	0.00	0.00	0.00	468854.00	0%	0.00	468854.00
A Furniture, Building & Other Assets as per 10%										
2	Bedstead (Bed)	17847.00	0.00	0.00	0.00	8000.00	9847.00	10%	985.00	8862.00
3	Books	9024.00	0.00	0.00	0.00	0.00	9024.00	10%	902.00	8122.00
4	Building	232668.00	0.00	0.00	0.00	0.00	232668.00	10%	23267.00	209401.00
5	Building Constructio	1261837.00	0.00	0.00	0.00	0.00	1261837.00	10%	126184.00	1135653.00
6	Canteen Furnace	266.00	0.00	0.00	0.00	0.00	266.00	10%	27.00	239.00
7	Chair (Office)	27633.00	0.00	0.00	0.00	0.00	27633.00	10%	2763.00	24870.00
8	Conference Table	8179.00	0.00	0.00	0.00	0.00	8179.00	10%	818.00	7361.00
9	Cooler	19160.00	0.00	0.00	0.00	0.00	19160.00	10%	1916.00	17244.00
10	Display Board (wool	540.00	0.00	0.00	0.00	0.00	540.00	10%	54.00	486.00
11	Fan	17081.00	0.00	0.00	0.00	0.00	17081.00	10%	1708.00	15373.00
12	Furniture	76844.00	0.00	0.00	0.00	0.00	76844.00	10%	7684.00	69160.00
13	Library Bookshelf	38553.00	0.00	0.00	0.00	0.00	38553.00	10%	3855.00	34698.00
14	Misc. Exp (Asstes)	4800.00	0.00	0.00	0.00	0.00	4800.00	10%	480.00	4320.00
15	Mude	2412.00	0.00	0.00	0.00	0.00	2412.00	10%	241.00	2171.00
16	Steel Almirah	2139.00	0.00	0.00	0.00	0.00	2139.00	10%	214.00	1925.00
17	Steel Box	6448.00	0.00	0.00	0.00	0.00	6448.00	10%	645.00	5803.00
18	Steel Shine Board	8043.00	0.00	0.00	0.00	0.00	8043.00	10%	804.00	7239.00
19	Steel Rake (Open)	10422.00	0.00	0.00	0.00	0.00	10422.00	10%	1042.00	9380.00
20	Steel Sheet	2763.00	0.00	0.00	0.00	0.00	2763.00	10%	276.00	2487.00
21	Water Pump	3489.00	0.00	0.00	0.00	0.00	3489.00	10%	349.00	3140.00
		1750148.00	0.00	0.00	0.00	8000.00	1742148.00		174214.00	1567934.00
B Bike, Inverter & Other Assets as per 15%										
22	Aquaguard Reviver	6031.00	0.00	0.00	0.00	0.00	6031.00	15%	905.00	5126.00
23	Camera	10258.00	0.00	0.00	0.00	0.00	10258.00	15%	1539.00	8719.00
24	Camera Nikon D52l	27875.00	0.00	0.00	0.00	0.00	27875.00	15%	4181.00	23694.00
25	Car	107100.00	0.00	0.00	67100.00	40000.00	0.00	15%	0.00	0.00
26	Inverter	6695.00	0.00	0.00	0.00	0.00	6695.00	15%	1004.00	5691.00
27	Mobile Phone	9089.00	0.00	0.00	0.00	0.00	9089.00	15%	1363.00	7726.00
28	Motor Cycle	107658.00	0.00	0.00	0.00	0.00	107658.00	15%	16149.00	91509.00
29	Screen of Projector	4190.00	0.00	0.00	0.00	0.00	4190.00	15%	629.00	3561.00
30	Set /Hand Pump	24079.00	0.00	0.00	0.00	0.00	24079.00	15%	2871.00	21208.00
31	Tea Kettle	451.00	0.00	0.00	0.00	0.00	451.00	15%	68.00	383.00
		303426.00	0.00	0.00	67100.00	40000.00	196326.00		28709.00	167617.00
C Electronics & Other Asstes as per 60%										
32	Computer & Access	15106.00	0.00	0.00	0.00	0.00	15106.00	60%	9064.00	6042.00
33	DVD Player	21.00	0.00	0.00	0.00	0.00	21.00	60%	13.00	8.00
34	Fridge	320.00	0.00	0.00	0.00	0.00	320.00	60%	192.00	128.00
35	Laptop	181.00	0.00	0.00	0.00	0.00	181.00	60%	109.00	72.00
36	Sound System (Spe	526.00	0.00	0.00	0.00	0.00	526.00	60%	316.00	210.00
37	Television	27.00	0.00	0.00	0.00	0.00	27.00	60%	16.00	11.00
38	Tablets	5040.00	0.00	95993.00	0.00	0.00	101033.00	60%	31822.00	69211.00
		21221.00	0.00	95993.00	0.00	0.00	117214.00		41532.00	75682.00
		2543649.00	0.00	95993.00	67100.00	48000.00	2524542.00		244455.00	2280087.00

Date: 30.06.2018

Place Sawai Madhopur

For Gramin Shiksha Kendra Samiti



As per our report of even date annexed

For Rajendra Babulal Jain & Co.

(Chartered Accountants)



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: 30.06.2018

Place: Sawai Madhopur



(Rajendra Kumar Jain)

Proprietor

M.No. 79002.