

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2019.

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 31.03.2019.
- (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: 30.06.2019



For Rajendra Babulal Jain & Co.



(Rajendra Kumar Jain)
Proprietor.
M.No. 79002

GRAMIN SHIKSHA KENDRA SAMITI

SAWAI MADHOPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2019

Receipts	Annexure	Amount	Payments	Annexure	Amount
Opening Balances:			Administrative Expenditure		
Cash in hand	19,353.00		Admin Salaries (Annx- A)	5,38,313.00	
Account Officer Gramin Shiksha Kendra	78,507.00		Office Expenses (Annx- D)	9,47,607.00	
Corporation Bank	19,786.77		Bank & TDS Charges	9,217.65	14,95,137.65
Union Bank of India	12,98,097.94		Expenditure on Object		
Axis Bank	25,000.00		Project Activities Expenses (Annx-B)	98,61,478.00	
Bank Of Baroda	33,54,705.21	47,95,449.92	School Expenses (Annx- C)	4,39,631.00	1,03,01,109.00
Grant Received			Addition In Fixed Assets (Annx-E)		71,330.00
Asha for Education (Austin Chapter)	14,12,000.00		Gratuity Paid (Annx- H)		2,54,651.00
Vibha	7,46,349.00		Cheque in Transit of Last Year		56,102.00
Yatra Foundation Fund	15,41,288.00	36,99,637.00	Stipend/Salary Provision utilized	8,15,703.00	
CSR Fund			Provision of Tablets	40,998.00	
H.T. Parekh Foundation	25,00,000.00		Provision of Consultancy Fee	4,500.00	8,61,201.00
Bengal Finance & Investment P.Ltd.	21,00,000.00		Current Assets		
Inter Dominion (Sales)Agencies	21,000.00	46,21,000.00	Fixed deposit BOB	20,00,000.00	
Donation Received	F		Accrued Interest on FDR (BOB)	98,479.00	20,98,479.00
Non Corpus			Amount Transfer to FDR (Corp)	30,45,000.00	
Wildlife Conservation Trust	27,46,381.00		Accrued Interest on FDR (Corp)	742.98	30,45,742.98
Other Donars - Local	13,07,405.60		Accrued Interest on FDR (UBI)		28,646.00
Other Donars - Foreign	27,97,762.93	68,51,549.53	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS Jaipur	4,00,000.00	
Interest Income			Accrued Interest On FDR (LIC)	58,014.60	4,58,014.60
FDR Interest Received	1,52,097.98		TDS Refundable		15,273.00
Saving Bank Interest Received	1,43,576.50		Closing Balances		
FDR Interest Received on LIC	58,014.60		Cash in hand	26,438.00	
Interest on TDS	3,497.00	3,57,186.08	Axis Bank	26,054.00	
Fixed Deposit Matured/ Break		30,90,000.00	Bank of Baroda	9,10,580.14	
F D Break (E.G.Gratuity C.A.Scheme, L.I.C)		2,54,650.00	Account Officer Gramin Shiksha Kendra	4,485.85	
TDS Refunded		63,593.00	Corporation Bank	16,075.77	
Reimbursement of Travel & Accomodation			Union Bank of India	52,61,925.54	62,45,559.30
Ashoka Innovators	6,594.00				
THEANT	21,200.00				
Other Reimbursements	66,113.00	93,907.00			
Cheque in Transit (Refund of Tab Amount)		43,996.00			
Current Laibilities					
Gratuity Fund	2,88,399.00				
Provision of Stipend/Salary	7,11,610.00	10,00,009.00			
Cheque in Transit (Payment)	G	60,268.00			
		2,49,31,245.53			
					2,49,31,245.53

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 30.06.2019
Place Sawai Madhopur

Secretary

Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)For Rajendra Babulal Jain & Co.
(Chartered Accountants)FRN - 10604C
SAWAI
MADHOPUR (Rajendra Kumar Jain)
Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2019

Expenditure	Annexure	Amount	Income	Amount
<u>To Administrative Expenditure</u>			<u>By Grant Received During the Year</u>	
Admin Salaries (Annx- A)	5,38,313.00		Asha for Education Fund (Austin Chaptar)	14,12,000.00
Office Expenses (Annx- D)	9,47,607.00		Vibha	7,46,349.00
Bank & TDS Charges	9,217.65		Yatra Foundation Fund	<u>15,41,288.00</u>
LIC (Annx- I)	16,999.45		<u>By CSR Fund</u>	
Depreciation & Write off (Annx- E)	<u>2,40,624.00</u>	17,52,761.10	H.T. Parekh Foundation	25,00,000.00
<u>To Expenditure on Object</u>			<u>By Unutilised Grant Brought From Last Year</u>	
Project Activities Expenses (Annx-)	98,61,478.00		Bengal Finance & Investment P.Ltd.	21,00,000.00
School Expenses (Annx- C)	4,39,631.00		Inter Dominion (Sales)Agencies	<u>21,000.00</u>
Provision For Gratuity Fund	<u>3,63,389.00</u>	1,06,64,498.00	<u>By Donated Received</u>	
<u>To Unutilized Fund</u>			<u>Non Corpus</u>	
Asha for Education (Austin Chaptar)	78,260.00		Wildlife Conservation Trust	27,46,381.00
Vibha Trust	33,827.62		Other Donars - Local	13,07,405.60
Porticus	13,717.00		Other Donars - Foreign	<u>27,97,762.93</u>
H.T. Parekh Foundation	<u>25,00,000.00</u>	26,25,804.62	<u>By Interest Income</u>	
To Surplus for the year		38,60,620.27	FDR Interest Received	1,52,097.98
			Saving Bank Interest Received	1,43,576.50
			FDR Interest Received on LIC	58,014.60
			Interest on TDS	<u>3,497.00</u>
			By Reimbursement of Expenses	93,907.00
		<u>1,89,03,683.99</u>		<u>1,89,03,683.99</u>

For Gramin Shiksha Kendra

Date: 30.06.2019
Place Sawai Madhopur

Secretary Treasurer



Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)

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



GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		Fixed Assets	E 21,10,793.00
Opening Balance	44,14,589.56	<u>Current Assets</u>	
Less for Corpus Fund	(1,50,000)	TDS	30,936.00
Less for Reserve Fund	(50,000)	FDR Bank of Baroda	30,69,086.00
General Fund after Less	<u>42,14,589.56</u>	FDR Corporation Bank	4,44,424.00
Surplus for the year	38,60,620.27	FDR Union Bank	4,99,702.00
Corpus Fund	6,00,000.00	Advance for Fariya Guest House	2,09,200.00
Reserved Fund	2,50,000.00	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS Jaipur	9,86,365.15
Gratuity Fund	12,73,173.00	<u>Closing Balances</u>	
Stipend/Salary Payable	7,11,610.00	Cash in hand	26,438.00
Cheque Issue but not Present in Bank	<u>60,268.00</u>	Axis Bank	26,054.00
<u>Fund Unutilised</u>		BOB	9,10,580.14
Asha for Education (Austin Chaptar)	78,260.00	Account Officer Gramin Shiksha Kendra	4,485.85
Vibha	33,827.62	Corporation Bank	16,075.77
Porticus	13,717.00	Union Bank of India	52,61,925.54
H.T. Parekh Foundation	<u>25,00,000.00</u>		62,45,559.30
	<u>1,35,96,065.45</u>		<u>1,35,96,065.45</u>

Date: 30.06.2019
Place Sawai Madhopur

For Gramin Shiksha Kendra

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



Treasurer

Treasurer
Gramin Shiksha Kendra Samiti
Sawai Madhopur (Raj.)



Proprietor

GRAMIN SHIKSHA KENDRA SAMITI
SAWAI MADHOPUR

Annexure "A"

2018-19

<u>Project Admin Salaries</u>	<u>Amount</u>
Accounts Manager	324,243.00
Accounts Assistant	72,961.00
Administrative Assistant	141,109.00
	<u>538,313.00</u>

Annexure "B"

<u>Programme Activities</u>	<u>Amount</u>
Academic Coordinator	614,708.00
Programme Executive	366,853.00
Project Coordinator	310,711.00
Community Coordinator	389,079.00
Data Operator and Cashier	243,312.00
Team Leaders Uday	1,221,127.00
Teachers Uday / Vistaar	4,185,373.00
Field workers/Community mobilizers	256,705.00
Aanganwari Worker / Pre Teacher	276,857.00
School Support Assistants	<u>359,765.00</u> 8,224,490.00
Teaching & Learning Materials Uday /Vistaar/ Aanganwadi	114,073.00
Activity-based teaching - Schools	11,990.00
Community Connect Vistaar	
(i) Mothers & PTA Meetings / Activities	910.00
Children Connect Vistaar	
(i) Workshops on Maths and Language with children	9,500.00
(ii) Sports Camps	7,598.00
(iii) Creative writing activities	<u>10,060.00</u> 27,158.00
SMC Connect Vistaar	
(i) SMC Sammelan	25,607.00
Teachers Connect Vistaar	
(i) Develop TLM and learn	20,028.00
(ii) Kilols	<u>20,000.00</u> 40,028.00
STEAM Initiative with 50 government schools	
Resource Material	113,901.00
Food/accommodation/misc exp of participants	6,523.00
Transportation cost of resource/other material	<u>1,665.00</u> 122,089.00
Learning Assessment (Once a year)	
Travel (RP and participants)	7,200.00
Printing and stationery	<u>2,239.00</u> 9,439.00
Content and pedagogy workshop with Science and arts teachers	
Resource Material	20,142.00
Travel (RP and participants)	1,687.00
Food/accommodation/misc exp of participants	36,328.00
Printing and stationery	<u>500.00</u> 58,657.00
<u>Instruction Development</u>	
Teacher rewards	41,000.00



Tablets - will be used for managing data and knowledge sharing	196,878.00	
Tablet from remaining fund	<u>10,417.00</u>	248,295.00

School Management

Travel -R. P. for Planning of calendar of the schools	4,889.00	
performance rewards to SMCs	<u>20,000.00</u>	24,889.00
Travel Costs - Teachers		210,002.00
Staff Training Costs - All Staff		215,435.00
Travel of Senior Staff		34,798.00
Staff Phone/Internet Allowance		135,671.00
Equipment Maintenance / Miscellaneous of Lab		41,704.00
Library / Books		6,052.00
Consultant Supports		107,756.00
External Evaluation		190,570.00
School Upgradation Exp.		11,865.00
		<u>9,861,478.00</u>

Annexure "C"

School Facilities

Maintenance of Schools Infrastructure		74,822.00
Developed of School Infrastructure at Girirajpura		155,547.00
Maintenance of Workstations at DIET lab		87,007.00
Lab landscaping(Borewell @ Bodal)		113,334.00
Electricity Maintenance		8,921.00
		<u>439,631.00</u>

Annexure "D"

Office Exp.

Central Office Rent		400,723.00
Utilities (HO and all schools)		136,725.00
Audit Expenses		25,419.00
Hospitality		28,651.00
Governance (General Body and Executive Meetings)		16,384.00
Website, Internet and Electricity		105,682.00
Office/Campus Maintenance		85,899.00
Travel of Advisors / Admin		71,348.00
Vehicle fuel & Maintenance for Travel		37,072.00
Documentation		11,704.00
Consultant Supports		28,000.00
		<u>947,607.00</u>

Annexure "F"

Donation Received

Amit Gupta		20,000.00
Ashit Kothari		200,000.00
Impact Guru Foundation		88,412.32
Impact Guru Technology Venture		127,764.68
Mayank Kumar		60,000.00
Monu Mehta		11,000.00
Namita Lal		10,000.00
Naresh A Shah HUF		200,000.00



Nidhi Chandra	5,001.00
Pallavi Tadimalla	50,000.00
Pasfer Technologies Pvt. Ltd.	15,641.50
Rishikesh Joshi	100,000.00
Roopal P Sarkar	200,000.00
Sandeep Khanna	20,000.00
Sanjay Kumar	100,000.00
Shivam Garg	20,000.00
Shubham Garg	5,000.00
Surinder Pradhan	5,000.00
Suwa Lal Bairwa	5,000.00
Tadimalla Srikumar	40,000.00
Vishvnath Giriraj	20,000.00
Yesbank Instamojoyes	94.10
Children Book Trust (In Kind)	4,492.00
	<u>1,307,405.60</u>
Avital S. Datskovsky	4,229.20
Global Giving Foundation	369,081.73
Ketto	74,560.00
Wu Chen Wen Yu & Ms. Wu Lichun	2,349,892.00
	<u>2,797,762.93</u>

Annexure "G"

Cheque In Transit (Payment)

1. Mamta Sahu	54473.00
2. Bharat Kasliwal	4500.00
3. Jagdish	815.00
4. P. Shubham Computer	480.00
	<u>60,268.00</u>

Annexure "H"

Gratuity Paid

Vijay Singh	69380.00
Renu Gurjar	57557.00
Bal Krishan Sharma	73241.00
Mamta Sahu	54473.00
	<u>254651.00</u>

Annexure "I"

Charges on Employees Group Gratuity Cash Accumulation Scheme, L.I.C.

Charge on fund transfer to LIC	809.25
Fund Manage Charge on deposited to LIC	3744.99
Mortality Charge on deposited to LIC	9144.39
Policy Admin Charge on deposited to LIC	831.15
Service Charge of FMC, MOC & PAC on deposited to LIC	2469.67
	<u>16999.45</u>



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: 30.06.2019

Place: Sawai Madhopur

