

AUDITOR'S REPORT

We have examined the Balance Sheet of **Gramin Shiksha Kendra samiti, Sawai Madhopur** for the year ended on 31.03.2020.

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 :-

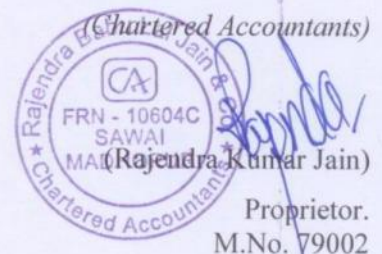
- (a) In the case of the balance sheet, of the state of above named samiti affairs for the year ended on 31.03.2020.
- (b) In the case of the Income & Expenditure account of excess of the expenditure over income for the year ended on that date.

For Rajendra Babulal Jain & Co.

Place: Sawai Madhopur

Date: 17.08.2020

UDIN 20079002AAAABJ7207



GRAMIN SHIKSHA KENDRA SAMITI  
SAWAI MADHOPUR ( Reg.-51/swm/95-96 )  
BALANCE SHEET AS ON 31.03.2020

Liabilities	Amount	Assets	Amount
<b>General Fund</b>		Fixed Assets	E 1,921,120.00
Opening Balance	8,183,947.83	<u>Current Assets</u>	
Less:- For Corpus	110,996.00	TDS	50,136.00
Less Deficit For the Year	<u>283,060.62</u>	FDR Bank of Baroda	3,241,100.00
Corpus Fund	600,000.00	FDR Union Bank	637,893.00
Corpus Fund of the year	<u>110,996.00</u>	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS Jaipur	1,476,779.47
Reserved Fund	250,000.00	Advance for Fariya Guest House	209,200.00
Gratuity Fund	1,363,021.00	<u>Closing Balances</u>	
Stipend/Salary Payable	422,218.00	Cash in hand	34,272.00
Cheque Issue but not Present In Bank	<u>23,686.00</u>	Axis Bank	26,980.00
<b>Fund Unutilised</b>		BOB	78,584.58
Asha for Education (Austin Chapter)	66,095.00	Corporation Bank ( AO GSK A/c)	110,072.85
Porticus	<u>326,330.00</u>	Corporation Bank	7,267.77
		Union Bank of India	3,158,831.54
	<u>10,952,237.21</u>		<u>3,416,008.74</u>
			<u>10,952,237.21</u>

For Gramin Shiksha Kendra

Date: 17.08.2020

Place Sawai Madhopur

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 ( Reg.-51/swm/95-96 )

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2020

Expenditure	Annexure	Amount	Income	Amount
To Project Personal	A	1,259,592.00	<u>By Grant Received During the Year</u>	
To Programme Activities	B	7,635,437.00	Asha for Education Fund (Austin Chaptar)	832,000.00
To Office Expenses	C	1,104,997.00	Porticus	1,543,282.00
To Bank Charges & Other Exp.		3,520.00	Bhasha research & Pablication Centre	120,000.00
To PF Expenses		1,189.00	Yatra Foundation Fund	<u>1,438,200.00</u>
To Gratuity Expenses		200,000.00	CSR Fund	
To Charge on Emp. Group Gratuity Scheme LIC	G	16,438.99	AU Small Bank Foundation	420,000.00
To Depreciation & Write off	E	208,740.00	<u>By Unutilised Grant Brought From Last Year</u>	
<u>To Unutilizad Fund</u>			Asha for Education	78,260.00
Asha for Education (Austin Chaptar)	66,095.00		Vibha	33,827.62
Porticus	<u>326,330.00</u>	392,425.00	Porticus	13,717.00
			H T Parekh Foundation	<u>2,500,000.00</u>
			<u>By Donation Received</u>	(Annex-D)
			Wildlife Conservation Trust	207,257.00
			Other Donars - Local	2,325,287.00
			Donation for Corpus	110,996.00
			Donation (In Kind)	17,331.00
			Other Donars - Foreign	<u>122,738.44</u>
			Consultancy Rec.	150,000.00
			Received for Rent	7,500.00
			Membership Fees Received	2,525.00
			By FDR Interest Received	231,729.00
			By Saving Bank Interest Received	194,619.00
			By FDR Interest Received on LIC	74,760.31
			By Interest on TDS	<u>1,238.00</u>
			By Reimbursements	114,011.00
			By Deficit Being Excess of Expenditure	<u>283,060.62</u>
		<u>10,822,338.99</u>		<u>10,822,338.99</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 17.08.2020  
Place Sawai Madhopur

For Rajendra Babulal Jain & Co.  
(Chartered Accountants)



*Sanjana Babulal Jain*  
Treasurer  
Gramin Shiksha Kendra Samiti  
Sawai Madhopur (Raj.)



*Rajendra Kumar Jain*  
(Rajendra Kumar Jain)  
Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2020

Receipts	Annexure	Amount	Payments	Annexure	Amount
<b>Opening Balances:</b>			Addition In Fixed Assets	E	19,067.00
Cash in hand	26,438.00		Project Admin Salaries	A	1,259,592.00
Account Officer Gramin Shiksha Kendra	4,485.85		Programme Activities Expenses	B	7,635,437.00
Corporation Bank	16,075.77		Office Expenses	C	1,104,997.00
Union Bank of India	5,261,925.54		Bank Charges & Other Expenses		3,520.00
Axis Bank	26,054.00		PF Expenses		1,189.00
Bank Of Baroda	910,580.14	6,245,559.30	Gratuity Paid	F	267,907.00
<b>Grant Received</b>			Cheque in Transit of Last Year		60,268.00
Asha for Education (Austin Chapter)	832,000.00		Stipend/Salary Provision utilized		711,610.00
Porticus	1,543,282.00		<b>Current Assets</b>		
Bhasha research & Pablication Centre	120,000.00		Accrued Interest on FDR (BOB)	172,014.00	172,014.00
Yatra Foundation Fund	1,438,200.00	3,933,482.00	Amount Transfer to FDR (Corp)		795,000.00
Wildlife Conservation Trust		207,257.00	Amount Transfer to FDR (UBI)	100,000.00	
<b>CSR Fund</b>			Accrued Interest on FDR (UBI)	38,191.00	138,191.00
AU Small Finance Bank Ltd.		420,000.00	Employees Group Gratuity Cash Accumulation Scheme, L.I.C. P&GS	700,000.00	
<b>Donation Received</b>	D		Accrued Interest On FDR (LIC)	74,760.31	774,760.31
Other Donars - Local	2,325,287.00		TDS Refundable		32,952.00
Donation for Corpus	110,996.00		<b>Closing Balances</b>		
Donation (In Kind)	17,331.00		Cash in hand	34,272.00	
Other Donars - Foreign	122,738.44	2,576,352.44	Axis Bank	26,980.00	
Consultancy Rec.		150,000.00	Bank of Baroda	78,584.58	
Received for Rent		7,500.00	Corporation Bank ( AO GSK A/c)	110,072.85	
Membership Fees Received		2,525.00	Corporation Bank	7,267.77	
<b>Interest Income</b>			Union Bank of India	3,158,831.54	3,416,008.74
FDR Interest Received	231,729.00				
Saving Bank Interest Received	194,619.00				
FDR Interest Received on LIC	74,760.31				
Interest on TDS	1,238.00	502,346.31			
Reimbursement		114,011.00			
TDS Refunded		13,752.00			
Fixed Deposit Matured/ Break		1,239,424.00			
F D Break (E.G.Gratuity C.A.Scheme, L.I.C)		267,907.00			
<b>To Current Laibilities</b>					
Gratuity Fund	266,493.00				
Cheque in Transit (Payment)	23,686.00				
Provision of Stipend/Salary	422,218.00	712,397.00			
		<u>16,392,513.05</u>			<u>16,392,513.05</u>

For Gramin Shiksha Kendra

As per our report of even date annexed

Date: 17.08.2020  
Place Sawai Madhopur



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

**Annexure "A"**

**2019-20**

Project Admin Salaries	Amount
Executive Director	747,868.00
Accounts Manager	365,969.00
Accounts Assistant	58,863.00
Administrative Assistant	86,892.00
	<u>1,259,592.00</u>

**Annexure "B"**

Programme Activities	Amount	
Academic Coordinator	692,589.00	
Project Coordinator	380,362.00	
Community Coordinator	458,419.00	
Field workers/Community mobilizers	294,440.00	
Data Operator	277,291.00	
Team Leaders Uday	1,122,569.00	
Teachers Uday / Vistaar	2,900,703.00	
Aanganwari Worker / Pre Teacher	209,698.00	
School Support Assistants	406,934.00	6,743,005.00
Teaching & Learning Materials Uday /Vistaar/ Aanganwadi		101,053.00
Activity-based teaching - Schools		33,189.00
Aanganbadi / STEAM Lab Materials		40,808.00
Travel Costs - Teachers		169,441.00
Staff Training Costs - All Staff		214,060.00
Theatre Workshop Cost		31,208.00
Insentive to Theatre team		46,750.00
Staff Phone/Internet Allowance		114,650.00
Equipment Maintenance / Miscellaneous of Lab		37,081.00
Library / Books		4,872.00
Affiliation/ School upgradation		20,130.00
Documentation		18,025.00
<u>AKRSP Training Expenses</u>		
Travel Cost	19,763.00	
Printing & Stationary	1,444.00	
Logistic	<u>2,010.00</u>	23,217.00
<u>Bhasha Sarvey Expenses</u>		
Printing & Stationary	900.00	
Travel cost with Food & Accommodation	<u>37,048.00</u>	37,948.00
		<u>7,635,437.00</u>



**Annexure "C"**Office Exp.

Central Office Rent	389,300.00
Utilities (HO and all schools)	154,271.00
Website, Internet and Electricity	35,026.00
Audit, PF, ESIC & Documentation Cost	51,070.00
Hospitality	126,855.00
Consultancy cost	17,796.00
Governance (General Body and Executive Meetings)	87,798.00
Travel of Visitors / Administrative	52,635.00
Office/Campus Maintenance	112,751.00
Fund Raising Expenses	49,318.00
Payment Gateway charge	120.00
Vehicle fuel & Maintenance for Travel	28,057.00
	<u>1,104,997.00</u>

**Annexure "D"**Donation Received LocalLocal Individual Donation

Abhinav Kumar	28000.00	
Shubham Garg	8200.00	
Anjali Aggarwal	24900.00	
Bhranti Ashish Patel	15000.00	
Ashish R Kacholia	1700000.00	
Dr. Bihari Lal Bairwa	305000.00	
Pallavi Tadimalla	100000.00	
Sandeep Khanna	30000.00	
Mayank Kumar	10000.00	
Sanjay Kumar	100000.00	
Devendra Bairwa	10.00	
Ekta Dhanker	4167.00	
Naresh Kumar Gautam	10.00	2,325,287.00

Donation for corpus

Sachin Sachdeva	99996.00	
Surjit Sachdeva	11000.00	110,996.00

Donation in Kind

Robro Sports (India) Pvt. Ltd.	6132.00	
Ekta Dhankher	11199.00	17,331.00

Foreign Individual Donation

Million Dollar Round Table Foundation	67,155.30	
Global Giving Foundation	28,330.50	
Saul J. Weiner	27,252.64	122,738.44
		<u>2,576,352.44</u>



**Annexure "F"**Gratuity Paid

Arun Singh Chouhan	26204.00
Hemraj Bairwa	21837.00
Ram Lal Chorasiya	61082.00
Kamlesh Kumar Bairwa	85629.00
Kamal Kumar Saini	46951.00
Asha Yadav	26204.00
	<u>267907.00</u>

**Annexure "G"**Charges on Employees Group Gratuity Cash Accumulation Scheme, L.I.C.

Fund Manage Charge on deposited to LIC	4829.74
Mortality Charge on deposited to LIC	8375.08
Policy Admin Charge on deposited to LIC	726.53
Service Charge of FMC, MOC & PAC on deposited to LIC	2507.64
	<u>16438.99</u>



Gramin Shiksha Kendra Samiti  
Sawai Madhopur

Annexure "E"


FIXED ASSETS & DEPRECIATION CHART OF THE YEAR ENDED 31st MARCH 2020

S. No.	BLOCK OF ASSETS	WDV AS ON		ADDITIONS		DEDUCTION	SALE DURING THE YEAR	TOTAL Rs.	DEP. RATE	DEPRECIATION	WDV AS ON 31-3-2020
		01/04/2019	Up to Sept. 19	After Sept. 19							
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>	1413770.00	3974.00	0.00	0.00	0.00	0.00	1417744.00	0.00	141774.00	1275970.00
B	<u>Bike, Inverter &amp; Other Assets as per 15%</u>	141288.00	0.00	0.00	6567.00	0.00	0.00	134721.00	0.00	19610.00	115111.00
C	<u>Electronics &amp; Other Asstes as per 40%</u>	86881.00	15093.00	0.00	0.00	0.00	0.00	101974.00	0.00	40789.00	61185.00
		2110793.00	19067.00	0.00	6567.00	0.00	0.00	2123293.00	0.00	202173.00	1921120.00


Date: 17.08.2020  
Place Sawai Madhopur

For Gramin Shiksha Kendra

*21/08/2020*



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

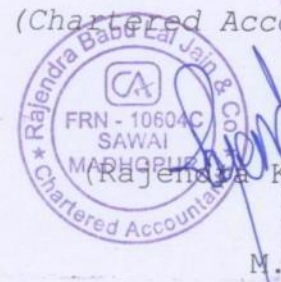
For Rajendra Babulal Jain & Co.

(Chartered Accountants)

Date: 17.08.2020

Place: Sawai Madhopur

UDIN **20079002AAAABJ7207**

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